NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

NATIVE Regular School Board Meeting

Date: **Wednesday, December 18, 2013**
Time: **10:00 AM (MST)**
Place: **High School Lecture Hall, Window Rock Unified School District, Window Rock, Arizona**

One or more Governing Board members will participate via teleconference. The public will be able to attend at the NATIVE District office or may call (928) 697-2500 for teleconference information.

AGENDA

The Governing Board may vote to meet in executive session with regard to any item on this agenda pursuant to A.R.S. 38-431.03.A.1 relating to personnel decisions, Section 431.03.A.2 relating to the discussion of records exempt by law from public inspection (such as student records), Section 38-431.03.A.3 for legal advice from the District's legal counsel.

1. **CALL TO ORDER:** Board President Shannon Tooke will call the meeting to order. Roll call by Board Secretary. Members may participate by conference call.

2. **PLEDGE OF ALLEGIANCE:** Board President Tooke will lead the Pledge for members and visitors.

3. **WELCOME AND INTRODUCTIONS:** Window Rock Unified School District Superintendent or designee will welcome the attendees.

4. **CITIZENS PRESENT:** Meeting attendees are invited, but not required to sign the attendance sign-in sheet. If you wish to speak to the Governing Board, you are required to sign the attendance sign-in sheet and the "Request to Address the Board" form.

5. ***APPROVAL OF THE AGENDA:** The Board will review and approve the agenda.

CALL TO THE PUBLIC: This is the time that the public may speak to the Governing Board regarding issues within the jurisdiction of the Governing Board and subject to reasonable time, space and manner restrictions as the Governing Board may establish. At the conclusion of the call to the public, individual members of the Governing Board may respond to criticism made by those who have addressed the Board, may ask staff to review a matter, or may ask that a matter be placed on a future agenda. However, the Governing Board cannot take action on matters that have not been noticed in advance as a part of the agenda.

6. **PRESENTATIONS AND REPORTS:**
   - 6.1. *Interim Superintendent's Report
     - 6.1.1. NATIVE District Status
     - 6.1.2. Hospitality/Culinary Arts Project Update
     - 6.1.3. NATIVE Central Campus Status
     - 6.1.4. Interim Superintendent's Calendar for November, 2013 and December, 2013, proposed calendar
   - 6.2. NATIVE CTE Coordinator's Report
     - 6.2.1. NATIVE District

6.2.2. Skills NATIVE 2014
6.2.3. CTE Coordinator's Calendar for December, 2013
6.3. Site CTE Directors' Reports
6.3.1. Ganado HS—Doris Nelson
6.4. Board
6.4.1. Travel Reports
6.4.1.1. Apache County Meeting, October 15, 2013, Sanders USD—M. Yazzie
6.4.1.2. National Indian Education Association Convention, October 30—November 2, 2013, Rapid City, South Dakota—M. Yazzie
6.4.1.3. ASBA/ASA 56th Annual Conference, December 11-13, 2013, Arizona Biltmore, Phoenix—C. Berry, E. Kirk, W. Todacheeny, and M. Tom
6.4.2. Upcoming Travel
6.4.2.1. Board Operations and Leadership Training Seminar (BOLTS), January 31, 2014, High Country Conference Center, Flagstaff
6.4.2.2. NSBA 74th Annual Conference, April 5-7, 2014, New Orleans, Louisiana
6.4.3. *Financial Report to include Revenue, Cash Balances, and Monthly Board Report—GBegay

7. **CONSENT AGENDA:**
7.1. **Consideration to approve the minutes of the NATIVE Governing Board meeting and work session on November 13, 2013
7.2. **Consideration to approve revised FY14 budget request
7.2.1. Ganado HS—Doris Nelson
7.3. **Consideration to approve FY13 travel expense claim for Margaret Yazzie for attending the 73rd Annual NSBA Conference, April 12-15, 2013, San Diego, California
7.4. **Consideration to approve Interim Superintendent to apply for E-Rate funds for NATIVE for Funding Year July 1, 2014, through June 30, 2015, and to be the authorized signatory
7.5. **Consideration to approve expenditures for meal purchases
7.6. **Consideration to approve accounts payable vouchers #1415, #1416, and payroll vouchers #10, #11, #12

8. **UNFINISHED BUSINESS:**

9. **NEW BUSINESS:**
9.1. *Executive Session for Evaluation of the Interim Superintendent. The Governing Board may vote to meet in Executive Session pursuant to A.R.S. 38-43101(A)(1) for evaluation of the Interim Superintendent
9.2. *Consideration to approve creation of NATIVE District Central Campus CTSO FCCLA student club, The N.A.T.I.V.E. FCCLA Culinary Arts Chapter

10. **Next Meeting Agenda Items:**

11. **Announcements:**

12. **Next regular Board Meeting:** Wednesday, January 8, 2014
Location: Ganado USD

13. ***ADJOURNMENT:**

**Denotes Action Items*
***Denotes Consent Agenda Items*
**** AP vouchers posted with agenda at NATIVE District office*

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE
OF VOCATIONAL EDUCATION (NATIVE)

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Back to Agenda

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (N.A.T.I.V.E.)

Office of the Superintendent
MEMORANDUM

Date: December 18, 2013
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Interim Superintendent's Report

6.1.1. NATIVE District Status

- E-rate Update: NATIVE has submitted additional information requested by the Program Integrity Assurance to review the Funding Year 2013 applications for E-rate discounts. At the moment, NATIVE is awaiting their decision on the submitted application for Priority 1 & 2 funding. Erate360 is continuing to assist NATIVE with the E-rate process.
- The 2014–2015 E-rate application is also currently being considered and written and will be submitted for the next year funding.
- I would like to make the NATIVE Governing Board aware of the current situation with E-rate funding. Due to decrease availability of overall E-rate funding and increased demand for Priority 1 funding, Priority 2 funding has decreased. Priority 2 funding in large part was coming from roll over funding from previous years. Due to increased demand, the roll over funding amount has decreased. Full Priority 2 funding at the 90% level for FY 2013 is going to be difficult and even more difficult for the 2014 year if at all. Unless USAC can find additional funding, we may see extended delays in Priority 2 funding commitments as USAC reviews all 90% level applications. Priority 2 basically consists of 1. Support for internal connections and 2. Basic maintenance of internal connections. With the 2014-2015 application, the two areas of Priority 2 needs to be closely reviewed with the thinking that Priority 2 may possibly not be funded for the 2014-2015 year. If Priority 2 or basic maintenance is not funded, NATIVE may end up paying the whole basic maintenance cost instead of the discounted amount. NATIVE is currently working with BNI in trying to possibly come to a set amount/cost for the basic maintenance they provide for the VCDL carts in case Priority 2 funding is not available.
- Spring NAT 101 Class. Currently each site is preparing to offer the second part of the nursing program. The CTE Directors, site facilitators, and RNs have been getting ready for this class. They have been working on schedules, registering students for class with NPC, arranging required reading test for students to take, and providing NATIVE with information about what size scrubs are needed, how many textbooks are needed, and what supplies and equipment are needed.

6.1.2. Hospitality/Culinary Arts Project Update

- The culinary project is nearing completion. Redden Construction will be finishing up the final punch list December 16-20, 2013. The final punch list consists of minor fixes and touch ups. NATIVE has received the Certificate of Occupancy for the kitchen.
- The Hospitality Hogans are still being furnished. At the moment, what we are seeing with the solar power setup is not good now that the heaters a turned on. Before it got cold, the solar power system was never really used. The planning and designing for the solar setup were created at the time of the designing of the Central Campus. The solar power setup was designed to provide a certain amount of power but in the end, the hogans are using much more power. The result is that the solar power setup basically keeps shutting down. The design is undersized. We (NATIVE, Redden Construction, and Shonto Energy) are currently exploring options of what can be done. From what I have seen though, we may need to connect the hogans directly to the power grid. The solar power setup can be secondary just as it is on the main building. Because the hogans are guest hogans, in my opinion we need a reliable and consistent power source.

6.1.3. NATIVE Central Campus Status

- The Fall semester is about to come to an end with the Winter break approaching.
- We currently have culinary arts, hospitality management, and communication media technologies programs.
- The hospitality students are currently learning about creating an itinerary. They are learning about the importance and benefits of creating and using an itinerary for planning a trip. The communication media technology classes are learning to use the Photoshop program. The students are at the beginning stages so they are exploring the different tools and features in terms of what they can do. The culinary arts students are learning about the kitchen equipment that are in the culinary kitchen at the Central Campus. The students are learning about how to safely and properly use them before they go in to actually use them.

6.1.4. Interim Superintendent's Calendar for November 2013 and proposed December 2013 calendar follow.

- The Interim Superintendent's Calendar for November, 2013 and the projected activity calendar for December, 2013 follow this memo.

November 2013

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1 Personal Leave	2
3	4 Office Sub for hospitality	5 Office Sub for hospitality	6 JTED Superintendents Meeting - Prescott	7 Office Sub for hospitality	8 Office Sub for hospitality	9
10	11 Veterans Day - Holiday	12 Office Sub for Hospitality	13 Board Meeting- Tuba City	14 AZ CTE Curriculum Consortium Meeting - Tucson	15 JTED Financial Meeting - Phoenix	16
17	18 Office	19 Office	20 NAT Program Meeting - Ganado	21 Office	22 Office	23
24	25 Thanksgiving Break Office	26 Thanksgiving Break Office	27 Thanksgiving Break Personal Leave	28 Thanksgiving Day - Holiday	29 Thanksgiving Break Personal Leave	30

December 2013

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 Office	3 Office	4 Personal Leave	5 BNI Phone Conference Office	6 Office	7
8	9 Office	10 SchoolMaster Meeting – Cottonwood, AZ	11 JTED Superintendent Meeting – Phoenix	12 ASA/ASBA Conference - Phoenix	13 ASA/ASBA Conference - Phoenix	14
15	16 Special Board Meeting Redden Construction Meeting – Central Campus	17 Office	18 School Board Meeting – Window Rock	19 Office	20 Office	21
22	23 Office	24 Office	25 Christmas Day – Holiday	26 Personal Leave	27 Personal Leave	28
29	30 Office	31 Office				

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (N.A.T.I.V.E.)

Office of the Superintendent
MEMORANDUM

Date: December 18, 2013
To: NATIVE Governing Board Members
From: Jon Yazzie, CTE Coordinator
Re: CTE Coordinator's Report

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December 2013

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
1	2 Sub – Graphic Arts	3 Sub-Graphic Arts	4 Flagstaff – Culinary equip for Pinon	5 Pinon HS	6 NATIVE Campus Skills NATIVE orders	7
8	9 NATIVE Campus Med Equipment	10 Red Mesa HS CTE teachers	11 NATIVE Campus Daily Operations	12 NATIVE Campus Daily Operations	13 NATIVE Campus Skills NATIVE judges Loding - TWI	14
15	16 Window Rock Inventory Visit	17 NATIVE Campus NPC testing	18 Board Meeting-Window Rock	19 NATIVE Campus Equip requisitions	20 Kayenta Community School – Presentation at feeder schools	21 Safety training ACTE AZ Premier Series Mesa Dist
22	23 NATIVE Campus Equipment Requistions	24 Tuba City HS – Equip Inventory/Tagging	25 Christmas	26 NATIVE Campus Skills NATIVE agenda Contest spec's	27 NATIVE Campus	28
29	30 NATIVE Campus	31 Red Mesa Grant review/goals	1 New Years	2 Pinon HS	3 NATIVE Campus	4

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)
Office of the Superintendent

MEMORANDUM

Date: December 18, 2013
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Upcoming Travel

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						Law Conference, 2013 ASBA/ASA Annual Conference	
Mary Tom	5,000.00	1,506.47			120.00	2013 ASBA/ASA Annual Conference, 2013 NIEA Annual Conference	1,386.47
Shannon Tooke	5,000.00	4,833.70			-	2010 Summer Conference, Brd Retreat $250, MEC $125, ASBA D.A.	4,833.70
Totals	40,000.00	20,474.10	-	-	2,203.25		18,270.85

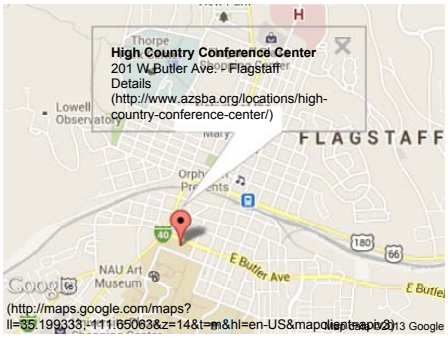
FY14 Approved Board Annual Travel
Board Meetings, Special Meetings Attendance - 14 meetings
~~**Summer CTE Conference (July)**~~
~~**ASBA Summer Leadership Institute (July)**~~
~~**School Law Conference (September)**~~
~~**ASBA County Meetings (October – Apache, Navajo, Coconino)**~~
~~**NIEA Convention, Rapid City, North Dakota (October)**~~
~~**ASBA/ASA Annual Conference (December)**~~
BOLTS (January)
ASBA Spring Legal Seminars (March)
NSBA Annual Conference, New Orleans (April)
SkillsNATIVE (TBD)
NATIVE Retreat (Summer)
~~**ASBA Delegate Assembly (moved to September)**~~

Date/Time
Date(s) - 01/31/2014
All Day

Location
High Country Conference Center
(http://www.azsba.org/locations/high-country-conference-center/)

Category(ies)

- Communications (http://www.azsba.org/events/categories/communications/)
- Governance (http://www.azsba.org/events/categories/governance/)
- Leadership (http://www.azsba.org/events/categories/leadership/)
- Legal / Law (http://www.azsba.org/events/categories/legal-law/)



Flagstaff | Benefits both newly elected and continuing members and focuses on the mechanics of effective boards. Several separate sessions for board secretaries will be offered.

Build your knowledge and skills through informative and interactive learning sessions on essential governance and leadership topics. We'll also offer several break-away sessions just for board secretaries.

Register Now (http://www.azsba.org/bolts-flagstaff/)

Registration Fee
Member district registration fee is $110/person. Non-member district fee is $220/person. The fee includes all online conference materials, continental breakfast and lunch. Printed materials are available for an additional $15 per registrant. Registration and payment must be received by Monday, Jan. 13th, 2013.

Late Registration
Participants registered after Monday, Jan. 14th, 2013, will be charged an additional $50 late registration fee.

Refunds, Cancellations and Substitutions
The deadline for cancellations is Monday, Jan. 14th, 2013. Cancellations must be in writing and faxed to: 602.254.1177 bt that date. No shows will not be refunded. Those registered are entitle to send substitutes in their place.

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(http://farm6.staticflickr.com/5471/10951687573_3df47

(http://farm8.staticflickr.com/7452/10951373345_02a2

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Calendar

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Toll free 800.238.4701

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Janice Palmer: Governmental Relations & Public Affairs
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(mailto:jpalmer@azsba.org)

Become a Board Member (/becoming-a-board-member/)

To determine whether being a school board member is right for you, you'll want to understand the duties and responsibilities of the position.

Become a Business Partner (/about-asba/partners/)

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Leadership Development
kloftus@azsba.org
(mailto:kloftus@azsba.org)

Chris Thomas: Legal and Policy Services
cthomas@azsba.org
(mailto:cthomas@azsba.org)

We offer an Organization Affiliate Membership to these commercial or professional service firms that wish to participate in ASBA.

ASBA is a National School Boards Association (http://www.nsba.org/) federation member.

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74th Annual Conference NSBA NEW ORLEANS APRIL 5–7, 2014

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Pre-Conference Sessions
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Exhibit Hall
SAT & SUN, APRIL 5 – 6

Conference Programming & Events
SAT, APRIL 5 – MON, APRIL 7

FULL SCHEDULE



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Three Days of Essential Presentations and Experiences to Energize You and Your District. Align your conference sessions with the content that fosters growth and supports you, your staff, and your students.

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Exhibit Hall – NSBA Campus!

Be sure to visit this year's NSBA Exhibit Hall, newly transformed into the NSBA Campus where you will find exciting new areas to learn and collaborate.

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SCHEDULE AT A GLANCE

Friday, April 4	
8:00 AM – 6:00 PM	Registration
9:00 AM – NOON	Pre-Conference Half-Day (Morning) Workshops
9:00 AM – 4:30 PM	Pre-Conference Full Day Workshop
1:30 PM – 4:30 PM	Pre-Conference Half-Day (Afternoon) Workshops
Saturday, April 5	
6:30 AM – 5:00 PM	Registration
8:00 AM – 9:30 AM	Morning General Session, Thomas Friedman
10:00 AM – 11:30 AM	Sessions
10:00 AM – 4:00 PM	Exhibit Hall
Exclusive Hours: 11:30 AM – 1:30 PM; 2:45 PM – 3:45 PM	
NOON – 2:00 PM	Luncheons
1:30 PM – 2:45 PM	Sessions
3:45 PM – 5:00 PM	Sessions
Sunday, April 6	
7:30 AM – 4:30 PM	Registration
8:00 AM – 9:30 AM	Breakfast Event
8:00 AM – 9:30 AM	Sessions
10:00 AM – 11:30	Morning General Session, Sir Ken Robinson
11:30 AM – 4:00 PM Exhibit Hall	
Exclusive Hours: 11:30 AM – 1:30 PM; 2:45 PM – 3:45 PM	
NOON – 2:00 PM	Luncheons
1:30 PM – 2:45 PM	Sessions
3:45 PM – 5:00 PM	Sessions
5:15 PM – 5:45 PM	Drum Circle
Monday, April 7	
7:30 AM – NOON	Registration
8:00 AM – 9:00 AM	Morning General Session
9:30 AM – 10:45 AM	Sessions
11:00 AM – NOON	Table Topics
12:30 PM – 1:45 PM	Sessions
2:00 PM – 3:30 PM	Closing General Session

For the most up-to-date conference information, visit www.nsba.org/conference

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QUESTIONS?

Registration Questions or Assistance
1-800-950-6722

General Questions
conference@nsba.org

High School Performing Groups
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Karen Miller
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Communications/Press
Linda Embrey
lembrey@nsba.org

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Cash Balances

Fiscal Year: 2013-2014

Date Range: 07/01/2013 - 06/30/2014

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
001.000.0000.0103.000	Maintenance & Operation	79,375.25	734,175.80	334,000.92	479,550.13
260.000.0000.0103.000	VOC-ED Grant CEU	1,314.39	1,314.39	1,314.39	1,314.39
261.000.0000.0103.000	BASIC Grant Red Mesa	(18,036.63)	33,427.42	33,515.88	(18,125.09)
262.000.0000.0103.000	Cash on Deposit with County Treasurer	0.00	0.00	795.00	(795.00)
263.000.0000.0103.000	Cash on Deposit with County Treasurer	(5,667.75)	9,014.26	7,236.62	(3,890.11)
264.000.0000.0103.000	Cash on Deposit with County Treasurer	0.00	0.00	4,597.46	(4,597.46)
374.000.0000.0103.000	E-Rate	227,371.59	227,371.59	368,949.75	85,793.43
400.000.0000.0103.000	Cash on Dep Co. Treasurer	6,176.45	8,236.45	6,176.45	8,236.45
515.000.0000.0103.000	Cash on Deposit with County Treasurer	2,576.50	2,576.50	2,576.50	2,576.50
530.000.0000.0103.000	Gifts & Donations	(314.74)	2,759.35	314.74	2,129.87
565.000.0000.0103.000	Litigation Recovery	154.04	154.04	154.04	154.04
570.000.0000.0103.000	Cash on Dep. w/Treasurer	301.81	301.81	462.80	140.82
596.000.0000.0103.000	Cash on Deposit with County Treasurer	(10,521.45)	10,521.45	12,888.33	(12,888.33)
610.000.0000.0103.000	Capital Outlay	256,166.23	375,813.87	481,447.15	150,532.95
625.000.0000.0103.000	Soft Capital	752,638.98	752,638.98	752,638.98	752,638.98
		1,291,534.67	2,158,305.91	2,007,069.01	1,442,771.57

End of Report

3-MONTHLY BOARD REPORT

From Date: 12/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6580.515	Travel	$78.85	$0.00	$0.00	$78.85	$78.85	$0.00	0.00%
001.270.1000.6591.101	Purchased Services	$163,343.95	$0.00	$0.00	$163,343.95	$0.00	$163,343.95	100.00%
001.270.1000.6591.102	Purchased Services	$97,412.77	$0.00	$0.00	$97,412.77	$0.00	$97,412.77	100.00%
001.270.1000.6591.103	Purchased Services	$292,377.00	$0.00	$0.00	$292,377.00	$0.00	$292,377.00	100.00%
001.270.1000.6591.104	Purchased Services	$153,294.93	$0.00	$0.00	$153,294.93	$0.00	$153,294.93	100.00%
001.270.1000.6591.105	Purchased Services	$29,410.14	$0.00	$0.00	$29,410.14	$0.00	$29,410.14	100.00%
001.270.1000.6591.106	Purchased Services	$140,005.83	$0.00	$0.00	$140,005.83	$0.00	$140,005.83	100.00%
001.270.1000.6591.107	Purchased Services	$83,516.50	$0.00	$0.00	$83,516.50	$0.00	$83,516.50	100.00%
001.270.1000.6591.108	Purchased Services	$140,797.43	$0.00	$0.00	$140,797.43	$0.00	$140,797.43	100.00%
001.270.1000.6610.500	General Supplies	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
	FUNCTION: INSTRUCTION - 1000	$1,105,237.40	$0.00	$0.00	$1,105,237.40	$78.85	$1,105,158.55	99.99%
001.270.1031.6610.500	General Supplies - Skills NATI	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
	FUNCTION: CONSTRUCTION - 1031	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
001.270.1037.6112.515	Teacher	$22,637.99	$1,431.59	$5,029.43	$17,608.56	$17,608.56	$0.00	0.00%
001.270.1037.6221.515	Social Security - OASDI	$2,207.50	$88.76	$311.82	$1,895.68	$0.00	$1,895.68	85.87%
001.270.1037.6222.515	Medicare - Hospital Insurance	$512.14	$20.76	$72.93	$439.21	$0.00	$439.21	85.76%
001.270.1037.6231.515	State Retirement	$3,849.88	$161.77	$568.33	$3,281.55	$0.00	$3,281.55	85.24%
001.270.1037.6232.515	Long-Term Disability	$847.68	$3.44	$12.08	$835.60	$0.00	$835.60	98.57%
001.270.1037.6610.515	General Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	FUNCTION: HOSPITALITY - 1037	$30,555.19	$1,706.32	$5,994.59	$24,560.60	$17,608.56	$6,952.04	22.75%
001.270.1038.6810.101	Marketing Dues & Fees	$1,540.00	$0.00	$0.00	$1,540.00	$1,540.00	$0.00	0.00%
	FUNCTION: MARKETING - 1038	$1,540.00	$0.00	$0.00	$1,540.00	$1,540.00	$0.00	0.00%
001.270.1039.6112.515	TEACHER	$21,334.08	$0.00	$9,334.08	$12,000.00	$0.00	$12,000.00	56.25%
001.270.1039.6113.515	Substitute	$21,400.00	$500.00	$2,300.00	$19,100.00	$14,600.00	$4,500.00	21.03%
001.270.1039.6210.515	Emp Health Ins.	$5,256.00	$0.00	$0.00	$5,256.00	$0.00	$5,256.00	100.00%
001.270.1039.6221.515	Social Security - OASDI	$1,984.00	$31.00	$721.32	$1,262.68	$0.00	$1,262.68	63.64%
001.270.1039.6222.515	Medicare - Hospital Insurance	$464.00	$7.25	$168.67	$295.33	$0.00	$295.33	63.65%
001.270.1039.6231.515	State Retirement	$3,488.00	$56.50	$1,314.65	$2,173.35	$0.00	$2,173.35	62.31%
001.270.1039.6232.515	Long-Term Disability	$768.00	$1.20	$27.95	$740.05	$0.00	$740.05	96.36%
001.270.1039.6320.515	Prof Educ Service	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
001.270.1039.6610.500	General Supplies Skills NATIVE	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
001.270.1039.6610.515	General Supplies	$2,808.14	$0.00	$942.21	$1,865.93	$65.93	$1,800.00	64.10%
	FUNCTION: CULINARY ARTS - 1039	$64,302.22	$595.95	$14,808.88	$49,493.34	$14,665.93	$34,827.41	54.16%
001.270.1040.6810.101	Ed Prof CTSO dues & fees	$220.00	$0.00	$0.00	$220.00	$220.00	$0.00	0.00%
	FUNCTION: EDUCATION PROFESSIONS - 1040	$220.00	$0.00	$0.00	$220.00	$220.00	$0.00	0.00%
001.270.1041.6610.500	General Supplies Skills NATIVE	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
001.270.1041.6810.101	Welding CTSO Dues & Fees	$330.00	$0.00	$0.00	$330.00	$330.00	$0.00	0.00%
	FUNCTION: WELDING - 1041	$1,830.00	$0.00	$0.00	$1,830.00	$330.00	$1,500.00	81.97%
001.270.1045.6112.515	TEACHER	$34,292.00	$1,587.20	$14,760.96	$19,531.04	$19,531.04	$0.00	0.00%
001.270.1045.6210.515	Emp Health Ins.	$10,512.00	$0.00	$0.00	$10,512.00	$0.00	$10,512.00	100.00%
001.270.1045.6221.515	Social Security - OASDI	$2,126.10	$98.41	$915.21	$1,210.89	$0.00	$1,210.89	56.95%
001.270.1045.6222.515	Medicare - Hospital Insurance	$497.23	$23.01	$213.99	$283.24	$0.00	$283.24	56.96%
001.270.1045.6231.515	State Retirement	$3,737.83	$179.35	$1,667.96	$2,069.87	$0.00	$2,069.87	55.38%
001.270.1045.6232.515	Long-Term Disability	$823.01	$3.81	$35.43	$787.58	$0.00	$787.58	95.70%
001.270.1045.6400.101	Graphics Repair and Maintenanc	$2,747.00	$0.00	$0.00	$2,747.00	$2,747.00	$0.00	0.00%

3-MONTHLY BOARD REPORT

From Date: 12/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1045.6610.500	Graphics Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
001.270.1045.6610.515	General Supplies	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$55,535.17	$1,891.78	$17,593.55	$37,941.62	$22,278.04	$15,663.58	28.20%
001.270.1051.6320.500	Purchased Prof. Services	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
001.270.1051.6580.500	Travel (Nursing)	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
001.270.1051.6610.500	Nursing General Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
	FUNCTION: NURSING - 1051	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00	100.00%
001.270.2110.6330.500	Other Prof. Services	$300.00	$0.00	$217.40	$82.60	$0.00	$82.60	27.53%
001.270.2110.6332.500	ABS ADM Monthly Fee	$17,000.00	$0.00	$3,500.00	$13,500.00	$0.00	$13,500.00	79.41%
001.270.2110.6332.515	ABS	$8,707.21	$0.00	$8,707.21	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Attendance and Social Work Services - 2110	$26,007.21	$0.00	$12,424.61	$13,582.60	$0.00	$13,582.60	52.23%
001.270.2200.6320.101	Professional - Ed Servic	$1,108.04	$0.00	$0.00	$1,108.04	$0.00	$1,108.04	100.00%
001.270.2200.6320.500	Professional - Education	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
001.270.2200.6320.515	Professional Educ. Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
001.270.2200.6580.103	Travel	$88.52	$0.00	$88.52	$0.00	$0.00	$0.00	0.00%
001.270.2200.6580.500	Travel	$1,200.00	$0.00	$787.25	$412.75	$0.00	$412.75	34.40%
001.270.2200.6610.500	Support Services - Instr	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
001.270.2200.6610.515	General Suppplies	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$6,296.56	$0.00	$875.77	$5,420.79	$0.00	$5,420.79	86.09%
001.270.2220.6320.500	Professional - Education	$10,710.00	$3,570.00	$3,570.00	$7,140.00	$0.00	$7,140.00	66.67%
001.270.2220.6320.515	Prof. Educational Services	$6,823.80	$3,411.90	$3,411.90	$3,411.90	$0.00	$3,411.90	50.00%
001.270.2220.6580.500	Travel	$500.00	$0.00	$280.65	$219.35	$12.71	$206.64	41.33%
001.270.2220.6610.500	General Supplies - Ed Me	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
	FUNCTION: Educational Media Services - 2220	$18,233.80	$6,981.90	$7,262.55	$10,971.25	$12.71	$10,958.54	60.10%
001.270.2310.6260.500	Workers Compensation	$2,000.00	$0.00	$120.40	$1,879.60	$0.00	$1,879.60	93.98%
001.270.2310.6300.500	Purchased Prof. Services	$160.69	$0.00	$0.00	$160.69	$0.00	$160.69	100.00%
001.270.2310.6310.501	Yazzie, Margaret-Purch Service	$1,000.00	$0.00	$442.28	$557.72	$0.00	$557.72	55.77%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
001.270.2310.6310.503	Smith, Lavina-Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	$1,000.00	$760.51	$1,256.65	($256.65)	$0.00	($256.65)	-25.67%
001.270.2310.6310.505	Curtis H. Berry-Purch Services	$1,000.00	$767.19	$767.19	$232.81	$0.00	$232.81	23.28%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$774.31	$1,273.02	($273.02)	$0.00	($273.02)	-27.30%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$756.07	$1,321.09	($321.09)	$0.00	($321.09)	-32.11%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
001.270.2310.6320.500	ASBA Monthly Fee	$6,733.50	$0.00	$2,745.60	$3,987.90	$0.00	$3,987.90	59.22%
001.270.2310.6330.500	Governing Board Services	$3,350.00	$0.00	$1,150.00	$2,200.00	$0.00	$2,200.00	65.67%
001.270.2310.6350.500	Audit Services	$8,857.00	$0.00	$0.00	$8,857.00	$0.00	$8,857.00	100.00%
001.270.2310.6520.500	Property/Liability Ins.	$43,500.00	$0.00	$0.00	$43,500.00	$0.00	$43,500.00	100.00%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$2,811.51	$1,188.49	$284.98	$903.51	22.59%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$466.74	$3,533.26	$0.00	$3,533.26	88.33%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$200.00	$3,800.00	$0.00	$3,800.00	95.00%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$0.00	$3,823.62	$176.38	$319.07	($142.69)	-3.57%
001.270.2310.6580.505	Curtis H. Berry-Travel	$4,000.00	$0.00	$1,451.05	$2,548.95	$284.98	$2,263.97	56.60%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$3,374.01	$625.99	$534.22	$91.77	2.29%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$2,172.44	$1,827.56	$0.00	$1,827.56	45.69%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$166.30	$3,833.70	$0.00	$3,833.70	95.84%
001.270.2310.6610.106	Governing Board Supplies	$250.00	$0.00	$0.00	$250.00	$250.00	$0.00	0.00%

3-MONTHLY BOARD REPORT

From Date: 12/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.2310.6610.500	Board Supplies	$1,500.00	$0.00	$304.62	$1,195.38	$0.00	$1,195.38	79.69%
	FUNCTION: Governing Board Services - 2310	$106,351.19	$3,058.08	$23,846.52	$82,504.67	$1,673.25	$80,831.42	76.00%
001.270.2320.6111.500	Superintendent	$84,148.00	$3,236.46	$38,837.52	$45,310.48	$45,310.48	$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	$70,355.49	$1,494.14	$31,004.77	$39,350.72	$39,350.72	$0.00	0.00%
001.270.2320.6210.500	Health Insurance	$9,680.00	$0.00	$2,562.00	$7,118.00	$0.00	$7,118.00	73.53%
001.270.2320.6221.500	Social Security-OASDI	$9,586.58	$293.30	$4,330.23	$5,256.35	$0.00	$5,256.35	54.83%
001.270.2320.6222.500	Medicare	$2,242.02	$68.60	$1,012.77	$1,229.25	$0.00	$1,229.25	54.83%
001.270.2320.6231.500	Retirement	$16,853.82	$534.56	$7,892.18	$8,961.64	$0.00	$8,961.64	53.17%
001.270.2320.6232.500	Long Term Disability	$3,710.93	$11.36	$167.64	$3,543.29	$0.00	$3,543.29	95.48%
001.270.2320.6250.500	Uemployment Ins.	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
001.270.2320.6260.500	Workers Compensation	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
001.270.2320.6320.500	Prof.- Educational Servi	$20,000.00	$9,850.00	$10,000.00	$10,000.00	$0.00	$10,000.00	50.00%
001.270.2320.6540.500	Advertising	$500.00	$0.00	$142.80	$357.20	$0.00	$357.20	71.44%
001.270.2320.6580.500	Travel	$2,500.00	$689.48	$1,011.83	$1,488.17	$0.00	$1,488.17	59.53%
001.270.2320.6590.500	Misc Purchased Services	$7,037.25	$0.00	$2,332.09	$4,705.16	$4,705.16	$0.00	0.00%
001.270.2320.6610.500	General Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
001.270.2320.6626.500	Vehicle Gasoline	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6699.500	Contingency	$253,590.98	$0.00	$0.00	$253,590.98	$0.00	$253,590.98	100.00%
	FUNCTION: EXECUTIVE ADM SERVICES - 2320	$485,725.07	$16,177.90	$99,313.83	$386,411.24	$89,366.36	$297,044.88	61.15%
001.270.2323.6221.500	Social Security-OADSI	$4,083.01	$0.00	$0.00	$4,083.01	$0.00	$4,083.01	100.00%
001.270.2323.6580.500	Admin-Other Travel	$1,200.00	$0.00	$460.85	$739.15	$208.18	$530.97	44.25%
	FUNCTION: ADMIN - OTHER - 2323	$5,283.01	$0.00	$460.85	$4,822.16	$208.18	$4,613.98	87.34%
001.270.2500.6150.500	Classified Salary	$64,065.80	$2,835.20	$19,846.40	$44,219.40	$41,384.20	$2,835.20	4.43%
001.270.2500.6221.500	Social Security - OASDI	$3,796.30	$175.78	$1,230.46	$2,565.84	$0.00	$2,565.84	67.59%
001.270.2500.6222.500	Medicare - Hospital Insurance	$887.84	$41.11	$287.77	$600.07	$0.00	$600.07	67.59%
001.270.2500.6231.500	State Retirement	$6,674.14	$320.38	$2,242.66	$4,431.48	$0.00	$4,431.48	66.40%
001.270.2500.6232.500	Long-Term Disability	$1,469.53	$6.80	$47.60	$1,421.93	$0.00	$1,421.93	96.76%
001.270.2500.6330.500	Financial Consultant	$38,000.00	$1,841.50	$14,462.00	$23,538.00	$0.00	$23,538.00	61.94%
001.270.2500.6332.500	Visons/Support Services	$5,735.71	$0.00	$4,735.71	$1,000.00	$0.00	$1,000.00	17.43%
001.270.2500.6533.500	Postage	$500.00	$0.00	$92.00	$408.00	$0.00	$408.00	81.60%
001.270.2500.6580.500	Business Off. Travel	$1,200.00	$189.74	$189.74	$1,010.26	$0.00	$1,010.26	84.19%
001.270.2500.6610.500	Business Off. Supplies	$750.00	$0.00	$463.21	$286.79	$0.00	$286.79	38.24%
001.270.2500.6810.500	Bus. Off. Dues & Fees	$1,500.00	$0.00	$222.23	$1,277.77	$0.00	$1,277.77	85.18%
	FUNCTION: Support Services - Business - 2500	$124,579.32	$5,410.51	$43,819.78	$80,759.54	$41,384.20	$39,375.34	31.61%
001.270.2600.6150.515	Classified Salaries	$24,971.60	$756.32	$9,740.88	$15,230.72	$15,230.72	$0.00	0.00%
001.270.2600.6210.515	Health Insurance	$5,256.00	$0.00	$0.00	$5,256.00	$0.00	$5,256.00	100.00%
001.270.2600.6221.515	Social Security - OASDI	$1,688.09	$46.89	$603.94	$1,084.15	$0.00	$1,084.15	64.22%
001.270.2600.6222.515	Medicare - Hospital Insurance	$394.79	$10.97	$141.25	$253.54	$0.00	$253.54	64.22%
001.270.2600.6231.515	State Retirement	$2,967.74	$85.46	$1,100.72	$1,867.02	$0.00	$1,867.02	62.91%
001.270.2600.6232.515	Long-Term Disability	$65.34	$1.82	$23.38	$41.96	$0.00	$41.96	64.22%
001.270.2600.6320.515	Purchased Prof. Services	$3,566.00	$0.00	$1,000.00	$2,566.00	$0.00	$2,566.00	71.96%
001.270.2600.6341.500	Build Maintenance	$130.00	$0.00	$30.00	$100.00	$0.00	$100.00	76.92%
001.270.2600.6341.515	Building Maintenance	$13,500.00	$0.00	$2,468.06	$11,031.94	$2,524.69	$8,507.25	63.02%
001.270.2600.6411.515	Water & Sewage	$5,900.00	$0.00	$1,658.16	$4,241.84	$3,741.84	$500.00	8.47%
001.270.2600.6430.500	Repair & Maintenance Ser	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
001.270.2600.6430.515	Repair & Maintenence Services	$3,770.00	$621.40	$621.40	$3,148.60	$0.00	$3,148.60	83.52%
001.270.2600.6531.500	Telephone	$12,380.00	$0.00	$4,688.66	$7,691.34	$7,691.34	$0.00	0.00%
001.270.2600.6610.500	General Supplies	$900.00	$0.00	$7.34	$892.66	$888.94	$3.72	0.41%

3-MONTHLY BOARD REPORT

From Date: 12/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.2600.6610.515	General Supplies	$1,200.00	$0.00	$85.68	$1,114.32	$0.00	$1,114.32	92.86%
001.270.2600.6621.515	Natural Gas	$5,340.00	$0.00	$655.28	$4,684.72	$4,684.72	$0.00	0.00%
001.270.2600.6622.515	Electricity	$15,425.28	$0.00	$5,964.44	$9,460.84	$7,235.56	$2,225.28	14.43%
001.270.2600.6623.515	Bottled Gas	$2,200.00	$0.00	$622.71	$1,577.29	$0.00	$1,577.29	71.70%
	FUNCTION: Operation and Maintenance of Plant Services - 2600	$100,654.84	$1,522.86	$29,411.90	$71,242.94	$41,997.81	$29,245.13	29.05%
001.270.2650.6430.500	Maintenance & Repairs	$545.00	$0.00	$42.61	$502.39	$502.39	$0.00	0.00%
001.270.2650.6626.500	Vehicle Operation and Ma	$2,100.00	$0.00	$694.18	$1,405.82	$860.83	$544.99	25.95%
	FUNCTION: Vehicle Operation and Maintenance Services - 2650	$2,645.00	$0.00	$736.79	$1,908.21	$1,363.22	$544.99	20.60%
	PROGRAM: Vocational Education - 270	$2,136,695.98	$37,345.30	$256,549.62	$1,880,146.36	$232,727.11	$1,647,419.25	77.10%
001.271.2323.6114.500	CTE Coordinator	$65,855.00	$2,532.88	$30,394.56	$35,460.44	$35,460.44	$0.00	0.00%
001.271.2323.6221.500	Social Security- OASI	$1,884.48	$157.04	$1,884.48	$0.00	$0.00	$0.00	0.00%
001.271.2323.6222.500	Medicare	$440.76	$36.73	$440.76	$0.00	$0.00	$0.00	0.00%
001.271.2323.6231.500	Retirement	$3,434.64	$286.22	$3,434.64	$0.00	$0.00	$0.00	0.00%
001.271.2323.6232.500	Long Term Disability	$72.96	$6.08	$72.96	$0.00	$0.00	$0.00	0.00%
	FUNCTION: ADMIN - OTHER - 2323	$71,687.84	$3,018.95	$36,227.40	$35,460.44	$35,460.44	$0.00	0.00%
	PROGRAM: ARRA Stimulus Funds - 271	$71,687.84	$3,018.95	$36,227.40	$35,460.44	$35,460.44	$0.00	0.00%
001.272.1051.6320.101	Professional - Educational Ser	$432.00	$0.00	$432.00	$0.00	$0.00	$0.00	0.00%
001.272.1051.6320.102	Professional - Educational Ser	$260.00	$0.00	$0.00	$260.00	$0.00	$260.00	100.00%
001.272.1051.6320.104	Professional - Educational Ser	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	100.00%
001.272.1051.6320.105	Professional - Educational Ser	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	100.00%
001.272.1051.6320.106	Nursing - Professiional	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
001.272.1051.6320.108	Nursing - Professiional	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	100.00%
001.272.1051.6580.108	Nursing-Travel	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
001.272.1051.6610.101	General Supplies	$996.24	$0.00	$0.00	$996.24	$996.24	$0.00	0.00%
001.272.1051.6610.102	Supplies	$996.24	$0.00	$0.00	$996.24	$996.24	$0.00	0.00%
001.272.1051.6610.103	Supplies	$728.06	$0.00	$0.00	$728.06	$728.06	$0.00	0.00%
001.272.1051.6610.104	Supplies	$996.24	$0.00	$0.00	$996.24	$996.24	$0.00	0.00%
001.272.1051.6610.105	Supplies	$372.59	$0.00	$0.00	$372.59	$372.59	$0.00	0.00%
001.272.1051.6610.106	Supplies	$679.01	$0.00	$0.00	$679.01	$679.01	$0.00	0.00%
001.272.1051.6610.107	Supplies	$242.50	$0.00	$0.00	$242.50	$242.50	$0.00	0.00%
001.272.1051.6610.108	Supplies	$537.30	$0.00	$0.00	$537.30	$537.30	$0.00	0.00%
	FUNCTION: NURSING - 1051	$8,810.18	$0.00	$432.00	$8,378.18	$5,548.18	$2,830.00	32.12%
001.272.2200.6320.101	Professional - Education	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
001.272.2200.6320.102	Professional - Education	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
001.272.2200.6320.103	Support Services - Instr	$2,305.00	$0.00	$0.00	$2,305.00	$0.00	$2,305.00	100.00%
001.272.2200.6320.104	Professional - Education	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$4,560.00	100.00%
001.272.2200.6320.105	Professional - Education	$875.00	$0.00	$0.00	$875.00	$0.00	$875.00	100.00%
001.272.2200.6320.106	Professional - Education	$2,900.00	$0.00	$0.00	$2,900.00	$0.00	$2,900.00	100.00%
001.272.2200.6320.107	Professional - Education	$2,300.00	$0.00	$0.00	$2,300.00	$0.00	$2,300.00	100.00%
001.272.2200.6320.108	Professional - Education	$4,330.00	$0.00	$0.00	$4,330.00	$0.00	$4,330.00	100.00%
001.272.2200.6320.500	Professiona-Education Services	$9,440.00	$0.00	$0.00	$9,440.00	$0.00	$9,440.00	100.00%
001.272.2200.6320.515	Prof-Ed Services	$1,275.00	$0.00	$0.00	$1,275.00	$0.00	$1,275.00	100.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$34,485.00	$0.00	$0.00	$34,485.00	$0.00	$34,485.00	100.00%
	PROGRAM: Site Expenses District Funds - 272	$43,295.18	$0.00	$432.00	$42,863.18	$5,548.18	$37,315.00	86.19%

3-MONTHLY BOARD REPORT

From Date: 12/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: Maintenance and Operation Fund - 001	$2,251,679.00	$40,364.25	$293,209.02	$1,958,469.98	$273,735.73	$1,684,734.25	74.82%
261.270.1000.6100.500	Salaries	$0.00	$0.00	$26.55	($26.55)	$335.34	($361.89)	0.00%
261.270.1000.6600.105	Supplies	$125.98	$0.00	$125.98	$0.00	$0.00	$0.00	0.00%
261.270.1000.6610.500	General Supplies	$59.60	$0.00	$59.60	$0.00	$0.00	$0.00	0.00%
	FUNCTION: INSTRUCTION - 1000	$185.58	$0.00	$212.13	($26.55)	$335.34	($361.89)	-195.00%
261.270.1038.6610.105	General Supplies	$2,318.63	$0.00	$1,992.37	$326.26	$326.26	$0.00	0.00%
	FUNCTION: MARKETING - 1038	$2,318.63	$0.00	$1,992.37	$326.26	$326.26	$0.00	0.00%
261.270.1041.6610.105	General Supplies	$3,874.67	$0.00	$2,020.83	$1,853.84	$1,853.84	$0.00	0.00%
	FUNCTION: WELDING - 1041	$3,874.67	$0.00	$2,020.83	$1,853.84	$1,853.84	$0.00	0.00%
261.270.2000.6300.105	Purchased Prof Services	$6,430.70	$0.00	$6,255.70	$175.00	$175.00	$0.00	0.00%
261.270.2000.6300.500	Purchased Professional Service	$4,783.32	$0.00	$4,783.32	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Support Services - 2000	$11,214.02	$0.00	$11,039.02	$175.00	$175.00	$0.00	0.00%
261.270.2200.6580.105	Travel	$214.90	$0.00	$214.90	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$214.90	$0.00	$214.90	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Vocational Education - 270	$17,807.80	$0.00	$15,479.25	$2,328.55	$2,690.44	($361.89)	-2.03%
	FUND: CTE Basic Grant 2013 - 261	$17,807.80	$0.00	$15,479.25	$2,328.55	$2,690.44	($361.89)	-2.03%
262.270.1000.6610.105	General Supplies	$0.00	$0.00	$0.00	$0.00	$367.01	($367.01)	0.00%
262.270.1000.6810.105	CTSO Program fees	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	100.00%
	FUNCTION: INSTRUCTION - 1000	$279.00	$0.00	$0.00	$279.00	$367.01	($88.01)	-31.54%
262.270.1038.6610.105	Instructional Supplies (Market	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
	FUNCTION: MARKETING - 1038	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
262.270.1041.6610.105	Instructional Supplies (Weldin	$2,200.00	$0.00	$0.00	$2,200.00	$656.96	$1,543.04	70.14%
262.270.1041.6810.105	Dues & Fees	$240.00	$0.00	$240.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: WELDING - 1041	$2,440.00	$0.00	$240.00	$2,200.00	$656.96	$1,543.04	63.24%
262.270.1045.6610.105	Instructional Supplies (Graphi	$2,200.00	$0.00	$0.00	$2,200.00	$334.54	$1,865.46	84.79%
262.270.1045.6737.105	3DBOXX 5120 Industry recognize	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
262.270.1045.6810.105	Undesignated	$195.00	$0.00	$195.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$7,395.00	$0.00	$195.00	$7,200.00	$334.54	$6,865.46	92.84%
262.270.1048.6610.105	Instructional Supplies (Carpen	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
262.270.1048.6810.105	Dues & Fees	$36.00	$0.00	$360.00	($324.00)	$0.00	($324.00)	-900.00%
	FUNCTION: CARPENTRY - 1048	$2,236.00	$0.00	$360.00	$1,876.00	$0.00	$1,876.00	83.90%
262.270.1051.6610.105	Instructional Supplies (Nursin	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
	FUNCTION: NURSING - 1051	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
262.270.2200.6320.105	Professional - Educational Ser	$13,259.93	$0.00	$0.00	$13,259.93	$0.00	$13,259.93	100.00%
262.270.2200.6580.105	Travel	$8,010.00	$0.00	$0.00	$8,010.00	$0.00	$8,010.00	100.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$21,269.93	$0.00	$0.00	$21,269.93	$0.00	$21,269.93	100.00%
262.270.3000.6910.105	Indirect Cost Rate	$363.21	$0.00	$0.00	$363.21	$0.00	$363.21	100.00%
	FUNCTION: Non-Instructional Services - 3000	$363.21	$0.00	$0.00	$363.21	$0.00	$363.21	100.00%

3-MONTHLY BOARD REPORT

From Date: 12/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	PROGRAM: Vocational Education - 270	$38,383.14	$0.00	$795.00	$37,588.14	$1,358.51	$36,229.63	94.39%
	FUND: CTE Basic Grant 2014 - 262	$38,383.14	$0.00	$795.00	$37,588.14	$1,358.51	$36,229.63	94.39%
263.270.2000.6600.500	Supplies	$1,770.17	$0.00	$1,568.87	$201.30	$201.30	$0.00	0.00%
	FUNCTION: Support Services - 2000	$1,770.17	$0.00	$1,568.87	$201.30	$201.30	$0.00	0.00%
263.270.3000.6910.500	Indirect Costs	$736.00	$0.00	$0.00	$736.00	$0.00	$736.00	100.00%
	FUNCTION: Non-Instructional Services - 3000	$736.00	$0.00	$0.00	$736.00	$0.00	$736.00	100.00%
	PROGRAM: Vocational Education - 270	$2,506.17	$0.00	$1,568.87	$937.30	$201.30	$736.00	29.37%
	FUND: CTE Program of Study 2013 - 263	$2,506.17	$0.00	$1,568.87	$937.30	$201.30	$736.00	29.37%
264.270.1051.6320.500	Nursing Students CPR certifica	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
264.270.1051.6580.500	Travel	$4,700.00	$0.00	$0.00	$4,700.00	$0.00	$4,700.00	100.00%
264.270.1051.6610.101	POS Nursing Supplies MVHS	$626.60	$0.00	$729.22	($102.62)	$60.60	($163.22)	-26.05%
264.270.1051.6610.102	POS Nursing Supplies PHS	$640.00	$0.00	$729.21	($89.21)	$0.83	($90.04)	-14.07%
264.270.1051.6610.103	POS Nursing Supplies CHS	$540.00	$0.00	$656.43	($116.43)	$55.77	($172.20)	-31.89%
264.270.1051.6610.104	POS Nursing Supplies GHS	$640.00	$0.00	$729.22	($89.22)	$60.60	($149.82)	-23.41%
264.270.1051.6610.105	POS Nursing Supplies RMHS	$340.00	$0.00	$373.57	($33.57)	$32.75	($66.32)	-19.51%
264.270.1051.6610.106	POS Nursing Supplies WRHS	$390.00	$0.00	$446.20	($56.20)	$37.72	($93.92)	-24.08%
264.270.1051.6610.107	POS Nursing Supplies VHS	$190.00	$0.00	$236.02	($46.02)	$19.64	($65.66)	-34.56%
264.270.1051.6610.108	POS Nursing Supplies TCHS	$290.00	$0.00	$320.17	($30.17)	$26.80	($56.97)	-19.64%
	FUNCTION: NURSING - 1051	$8,856.60	$0.00	$4,220.04	$4,636.56	$294.71	$4,341.85	49.02%
264.270.2100.6340.500	Printing fees	$0.00	$0.00	$0.00	$0.00	$80.00	($80.00)	0.00%
	FUNCTION: Support Services - Students - 2100	$0.00	$0.00	$0.00	$0.00	$80.00	($80.00)	0.00%
264.270.2200.6320.500	Professional - Educational Ser	$7,726.00	$0.00	$0.00	$7,726.00	$0.00	$7,726.00	100.00%
264.270.2200.6580.500	Travel	$1,300.00	$0.00	$377.42	$922.58	$822.58	$100.00	7.69%
264.270.2200.6610.500	General Supplies	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$9,926.00	$0.00	$377.42	$9,548.58	$822.58	$8,726.00	87.91%
264.270.2600.6430.500	Undesignated	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
264.270.2600.6626.500	Undesignated	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	FUNCTION: Operation and Maintenance of Plant Services - 2600	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
264.270.3000.6910.500	Indirect Cost .087% (Maximum R	$17.40	$0.00	$0.00	$17.40	$0.00	$17.40	100.00%
	FUNCTION: Non-Instructional Services - 3000	$17.40	$0.00	$0.00	$17.40	$0.00	$17.40	100.00%
	PROGRAM: Vocational Education - 270	$20,000.00	$0.00	$4,597.46	$15,402.54	$1,197.29	$14,205.25	71.03%
	FUND: CTE Progrrams of Study 2014 - 264	$20,000.00	$0.00	$4,597.46	$15,402.54	$1,197.29	$14,205.25	71.03%
374.270.1004.6430.500	Repair & Maintenance Services	$61,854.29	$0.00	$37,091.89	$24,762.40	$2,939.50	$21,822.90	35.28%
374.270.1004.6534.500	VCDL Internet Access	$1,776.60	$0.00	$1,776.60	$0.00	$0.00	$0.00	0.00%
374.270.1004.6535.500	VCDL Microwave	$98,079.36	$0.00	$38,378.88	$59,700.48	$59,700.48	$0.00	0.00%
374.270.1004.6737.500	Technology	$55,095.31	$0.00	$53,616.79	$1,478.52	$1,478.52	$0.00	0.00%
	FUNCTION: VCDL NETWORK - 1004	$216,805.56	$0.00	$130,864.16	$85,941.40	$64,118.50	$21,822.90	10.07%
374.270.4500.6330.500	Other Professional Services	$10,714.00	$0.00	$10,714.00	$0.00	$0.00	$0.00	0.00%

3-MONTHLY BOARD REPORT

From Date: 12/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: Building Acquisition and Construction Services - 4500	$10,714.00	$0.00	$10,714.00	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Vocational Education - 270	$227,519.56	$0.00	$141,578.16	$85,941.40	$64,118.50	$21,822.90	9.59%
	FUND: E-Rate (ARS 15-1261) - 374	$227,519.56	$0.00	$141,578.16	$85,941.40	$64,118.50	$21,822.90	9.59%
400.270.1038.6610.105	SS Instructional Supplies (Mar	$591.84	$0.00	$0.00	$591.84	$0.00	$591.84	100.00%
	FUNCTION: MARKETING - 1038	$591.84	$0.00	$0.00	$591.84	$0.00	$591.84	100.00%
400.270.1041.6610.105	Welding Summer School Supplies	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
	FUNCTION: WELDING - 1041	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
400.270.1045.6610.105	SS Instructional Supplies (Gra	$489.84	$0.00	$0.00	$489.84	$0.00	$489.84	100.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$489.84	$0.00	$0.00	$489.84	$0.00	$489.84	100.00%
400.270.1048.6610.105	SS Instructional Supplies (Car	$700.93	$0.00	$0.00	$700.93	$0.00	$700.93	100.00%
	FUNCTION: CARPENTRY - 1048	$700.93	$0.00	$0.00	$700.93	$0.00	$700.93	100.00%
	PROGRAM: Vocational Education - 270	$2,482.61	$0.00	$0.00	$2,482.61	$0.00	$2,482.61	100.00%
	FUND: CTE Priority Program 2014 - 400	$2,482.61	$0.00	$0.00	$2,482.61	$0.00	$2,482.61	100.00%
530.270.1000.6610.500	Instruction - General Su	$2,129.47	$0.00	$0.00	$2,129.47	$0.00	$2,129.47	100.00%
	FUNCTION: INSTRUCTION - 1000	$2,129.47	$0.00	$0.00	$2,129.47	$0.00	$2,129.47	100.00%
	PROGRAM: Vocational Education - 270	$2,129.47	$0.00	$0.00	$2,129.47	$0.00	$2,129.47	100.00%
	FUND: Gifts and Donations (755) - 530	$2,129.47	$0.00	$0.00	$2,129.47	$0.00	$2,129.47	100.00%
570.270.3000.6910.500	Indirect Cost	$160.99	$0.00	$160.99	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Non-Instructional Services - 3000	$160.99	$0.00	$160.99	$0.00	$0.00	$0.00	0.00%
	PROGRAM: Vocational Education - 270	$160.99	$0.00	$160.99	$0.00	$0.00	$0.00	0.00%
	FUND: Indirect Costs - 570	$160.99	$0.00	$160.99	$0.00	$0.00	$0.00	0.00%
596.270.1000.6591.105	Services Purchased from other	$45,294.66	$0.00	$0.00	$45,294.66	$0.00	$45,294.66	100.00%
	FUNCTION: INSTRUCTION - 1000	$45,294.66	$0.00	$0.00	$45,294.66	$0.00	$45,294.66	100.00%
596.270.1041.6320.105	Prof-Ed Services	$175.00	$0.00	$0.00	$175.00	$175.00	$0.00	0.00%
596.270.1041.6580.105	Travel	$453.30	$0.00	$453.30	$0.00	$0.00	$0.00	0.00%
596.270.1041.6610.105	Welding Instruction Supplies	$698.15	$0.00	$0.00	$698.15	$1,106.89	($408.74)	-58.55%
	FUNCTION: WELDING - 1041	$1,326.45	$0.00	$453.30	$873.15	$1,281.89	($408.74)	-30.81%
596.270.1045.6610.105	Graphics Instructional Supplie	$1,411.46	$0.00	$1,411.46	$0.00	$0.00	$0.00	0.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$1,411.46	$0.00	$1,411.46	$0.00	$0.00	$0.00	0.00%
596.270.1048.6610.105	Carpentry Instructional Suppli	$1,553.30	$0.00	$0.00	$1,553.30	$1,553.30	$0.00	0.00%
	FUNCTION: CARPENTRY - 1048	$1,553.30	$0.00	$0.00	$1,553.30	$1,553.30	$0.00	0.00%
596.270.2200.6610.105	General Supplies	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
	FUNCTION: Support Services - Instructional Staff - 2200	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%

3-MONTHLY BOARD REPORT

From Date: 12/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
596.270.2310.6610.105	Governing Board Supplies	$502.12	$0.00	$502.12	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Governing Board Services - 2310	$502.12	$0.00	$502.12	$0.00	$0.00	$0.00	0.00%
596.270.2323.6580.105	Support Services Staff Travel	$1,165.24	$0.00	$0.00	$1,165.24	$1,165.24	$0.00	0.00%
	FUNCTION: ADMIN - OTHER - 2323	$1,165.24	$0.00	$0.00	$1,165.24	$1,165.24	$0.00	0.00%
	PROGRAM: Vocational Education - 270	$51,403.23	$0.00	$2,366.88	$49,036.35	$4,000.43	$45,035.92	87.61%
	FUND: Native Vocational Funds (Red Mesa) - 596	$51,403.23	$0.00	$2,366.88	$49,036.35	$4,000.43	$45,035.92	87.61%
610.270.1000.6700.500	Capital Outlay Distt Office FY	$4,102,137.37	$0.00	$0.00	$4,102,137.37	$0.00	$4,102,137.37	100.00%
	FUNCTION: INSTRUCTION - 1000	$4,102,137.37	$0.00	$0.00	$4,102,137.37	$0.00	$4,102,137.37	100.00%
610.270.1002.6731.101	CTE Office FF & E Kayenta	$7,000.00	$0.00	$0.00	$7,000.00	$2,727.50	$4,272.50	61.04%
610.270.1002.6731.103	CTE-Furniture and Equipm	$10,573.19	$0.00	$0.00	$10,573.19	$0.00	$10,573.19	100.00%
610.270.1002.6737.101	Technology CTE OFF. Kayenta	$1,620.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	0.00%
610.270.1002.6737.102	CTE Office-Technology	$1,535.00	$0.00	$0.00	$1,535.00	$0.00	$1,535.00	100.00%
610.270.1002.6737.105	TECHNOLOGY	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	100.00%
	FUNCTION: CTE OFFICE - 1002	$22,828.19	$0.00	$1,620.00	$21,208.19	$2,727.50	$18,480.69	80.96%
610.270.1004.6731.104	Tax/Shipping & Handling	$557.52	$0.00	$0.00	$557.52	$0.00	$557.52	100.00%
	FUNCTION: VCDL NETWORK - 1004	$557.52	$0.00	$0.00	$557.52	$0.00	$557.52	100.00%
610.270.1024.6737.101	BMAS - TECHNOLOGY	$34,500.00	$0.00	$0.00	$34,500.00	$33,665.75	$834.25	2.42%
610.270.1024.6737.103	Technology BMAS Chinle	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	100.00%
	FUNCTION: BMAS - 1024	$57,000.00	$0.00	$0.00	$57,000.00	$33,665.75	$23,334.25	40.94%
610.270.1031.6731.102	FF&E Construction Pinon	$5,650.00	$0.00	$0.00	$5,650.00	$0.00	$5,650.00	100.00%
610.270.1031.6731.103	FF&E Construction Chinle	$2,150.00	$0.00	$380.45	$1,769.55	$1,820.42	($50.87)	-2.37%
610.270.1031.6731.104	Furniture and Equipment	$1,010.00	$0.00	$0.00	$1,010.00	$915.57	$94.43	9.35%
610.270.1031.6731.107	Furniture and Equipment	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
	FUNCTION: CONSTRUCTION - 1031	$9,410.00	$0.00	$380.45	$9,029.55	$2,735.99	$6,293.56	66.88%
610.270.1032.6710.101	Irrigation and Livestock Lab I	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
610.270.1032.6731.101	Agriculture Bus Mgmt - F	$400.00	$0.00	$9,583.83	($9,183.83)	$305.96	($9,489.79)	-2372.45%
610.270.1032.6731.102	Panels	$13,524.12	$0.00	$0.00	$13,524.12	$0.00	$13,524.12	100.00%
610.270.1032.6731.107	Ag Equipment	$12,173.66	$0.00	$0.00	$12,173.66	$0.00	$12,173.66	100.00%
	FUNCTION: AGRICULTURE BUS MGMT - 1032	$34,097.78	$0.00	$9,583.83	$24,513.95	$305.96	$24,207.99	71.00%
610.270.1034.6731.103	FF&E Accounting Chinle	$400.00	$0.00	$379.59	$20.41	$0.00	$20.41	5.10%
	FUNCTION: ACCOUNTING - 1034	$400.00	$0.00	$379.59	$20.41	$0.00	$20.41	5.10%
610.270.1035.6643.103	HDMI to VGA Adapter for Raspbe	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
610.270.1035.6731.103	FF&E Electronics Chinle	$400.00	$0.00	$973.79	($573.79)	$0.01	($573.80)	-143.45%
610.270.1035.6737.103	ELECTRONICS - TECHNOLOGY	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
	FUNCTION: ELECTRONICS - 1035	$6,150.00	$0.00	$973.79	$5,176.21	$0.01	$5,176.20	84.17%
610.270.1037.6737.515	Hospitality Tech - Equipment	$918.70	$0.00	$918.70	$0.00	$0.00	$0.00	0.00%
	FUNCTION: HOSPITALITY - 1037	$918.70	$0.00	$918.70	$0.00	$0.00	$0.00	0.00%
610.270.1038.6737.101	Marketing Tech Equipment	$500.00	$0.00	$346.50	$153.50	$0.00	$153.50	30.70%
610.270.1038.6737.103	Marketing-Technology	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	100.00%
	FUNCTION: MARKETING - 1038	$23,000.00	$0.00	$346.50	$22,653.50	$0.00	$22,653.50	98.49%

3-MONTHLY BOARD REPORT

From Date: 12/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
610.270.1039.6642.104	Culinary Arts-Textbooks	$768.00	$0.00	$0.00	$768.00	$1,575.49	($807.49)	-105.14%
610.270.1039.6643.104	Instructional Aids	$1,200.00	$0.00	$0.00	$1,200.00	$1,110.63	$89.37	7.45%
610.270.1039.6731.102	FF&E Culinary Arts Pinon	$3,319.00	$1,459.94	$1,459.94	$1,859.06	$0.00	$1,859.06	56.01%
610.270.1039.6731.103	Furniture and Equipment	$20,699.97	$19,501.95	$19,890.94	$809.03	$19,556.09	($18,747.06)	-90.57%
610.270.1039.6731.104	FF&E Culinary Arts Ganado	$995.00	$0.00	$0.00	$995.00	$1,157.47	($162.47)	-16.33%
610.270.1039.6731.515	Furniture & Equipment	$44,360.63	$0.00	$44,360.63	$0.00	$0.00	$0.00	0.00%
	FUNCTION: CULINARY ARTS - 1039	$71,342.60	$20,961.89	$65,711.51	$5,631.09	$23,399.68	($17,768.59)	-24.91%
610.270.1041.6731.101	FF&E Welding Monument	$400.00	$0.00	$0.00	$400.00	$305.96	$94.04	23.51%
610.270.1041.6731.102	FF&E Welding Pinon	$4,938.00	$0.00	$0.00	$4,938.00	$4,264.91	$673.09	13.63%
610.270.1041.6731.107	FF&E Welding Sanders	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
610.270.1041.6737.101	Plasma Cam Program	$15,000.00	$0.00	$0.00	$15,000.00	$1,440.91	$13,559.09	90.39%
610.270.1041.6737.105	Welding Tech Equipment	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	100.00%
	FUNCTION: WELDING - 1041	$26,288.00	$0.00	$0.00	$26,288.00	$6,011.78	$20,276.22	77.13%
610.270.1042.6710.101	Early Childhood Renovation	$16,400.00	$0.00	$0.00	$16,400.00	$16,345.00	$55.00	0.34%
	FUNCTION: EARLY CHILDHOOD - 1042	$16,400.00	$0.00	$0.00	$16,400.00	$16,345.00	$55.00	0.34%
610.270.1045.6737.105	Technology - Graphic Com. Red	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
	FUNCTION: GRAPHIC COMMUNICATION - 1045	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
610.270.1046.6737.103	Technology Radio Comm Chinle	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
	FUNCTION: RADIO/TV - 1046	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1048.6731.105	FF&E Carpentry Red Mesa	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
610.270.1048.6737.105	CTE Computers - Welding, Carpe	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	100.00%
	FUNCTION: CARPENTRY - 1048	$5,250.00	$0.00	$0.00	$5,250.00	$0.00	$5,250.00	100.00%
610.270.1050.6731.104	FF&E Drafting Ganado	$2,855.84	$0.00	$0.00	$2,855.84	$3,312.75	($456.91)	-16.00%
610.270.1050.6737.104	Technology - Drafting	$4,977.98	$0.00	$0.00	$4,977.98	$0.00	$4,977.98	100.00%
	FUNCTION: DRAFTING - 1050	$7,833.82	$0.00	$0.00	$7,833.82	$3,312.75	$4,521.07	57.71%
610.270.1051.6731.103	Furniture & Equipment	$400.00	$0.00	$387.37	$12.63	$0.00	$12.63	3.16%
610.270.1051.6731.106	FF&E Nursing Window Rock	$1,247.21	$0.00	$1,247.21	$0.00	$0.00	$0.00	0.00%
	FUNCTION: NURSING - 1051	$1,647.21	$0.00	$1,634.58	$12.63	$0.00	$12.63	0.77%
610.270.2310.6737.500	Governing Board Services	$918.69	$0.00	$918.69	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Governing Board Services - 2310	$918.69	$0.00	$918.69	$0.00	$0.00	$0.00	0.00%
610.270.4501.6450.515	Construction HOGANS	$247,316.00	$0.00	$158,512.00	$88,804.00	$88,804.00	$0.00	0.00%
	FUNCTION: HOGANS - 4501	$247,316.00	$0.00	$158,512.00	$88,804.00	$88,804.00	$0.00	0.00%
	PROGRAM: Vocational Education - 270	$4,637,695.88	$20,961.89	$240,979.64	$4,396,716.24	$177,308.42	$4,219,407.82	90.98%
610.272.1051.6642.101	Textbooks Nursing Kayenta	$1,084.64	$0.00	$684.64	$400.00	$0.00	$400.00	36.88%
610.272.1051.6642.102	Textbooks Nursing Pinon	$999.06	$0.00	$599.06	$400.00	$0.00	$400.00	40.04%
610.272.1051.6642.103	Site Expenses Dist Funds	$1,640.91	$0.00	$1,240.91	$400.00	$0.00	$400.00	24.38%
610.272.1051.6642.104	Textbooks Nursing Ganado	$1,041.85	$0.00	$641.85	$400.00	$0.00	$400.00	38.39%
610.272.1051.6642.105	Textbooks Nursing Red Mesa	$656.74	$0.00	$256.74	$400.00	$0.00	$400.00	60.91%
610.272.1051.6642.106	Textbooks Nursing Window Rock	$1,084.64	$0.00	$684.64	$400.00	$0.00	$400.00	36.88%
610.272.1051.6642.107	Textbooks Nursing Sander	$1,041.85	$0.00	$641.85	$400.00	$0.00	$400.00	38.39%
610.272.1051.6642.108	Textbooks Nursing Tuba City	$913.48	$0.00	$513.48	$400.00	$0.00	$400.00	43.79%

3-MONTHLY BOARD REPORT

From Date: 12/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
610.272.1051.6731.101	Furniture & Equipment	$3,770.95	$0.00	$0.00	$3,770.95	$3,770.95	$0.00	0.00%
	FUNCTION: NURSING - 1051	$12,234.12	$0.00	$5,263.17	$6,970.95	$3,770.95	$3,200.00	26.16%
	PROGRAM: Site Expenses District Funds - 272	$12,234.12	$0.00	$5,263.17	$6,970.95	$3,770.95	$3,200.00	26.16%
	FUND: District Additional Assistance - 610	$4,649,930.00	$20,961.89	$246,242.81	$4,403,687.19	$181,079.37	$4,222,607.82	90.81%
625.270.1000.6700.500	Soft Capital District OfficeFY	$193,150.00	$0.00	$0.00	$193,150.00	$0.00	$193,150.00	100.00%
	FUNCTION: INSTRUCTION - 1000	$193,150.00	$0.00	$0.00	$193,150.00	$0.00	$193,150.00	100.00%
	PROGRAM: Vocational Education - 270	$193,150.00	$0.00	$0.00	$193,150.00	$0.00	$193,150.00	100.00%
	FUND: Soft Capital Allocation - 625	$193,150.00	$0.00	$0.00	$193,150.00	$0.00	$193,150.00	100.00%
	Grand Total:	$7,457,151.97	$61,326.14	$705,998.44	$6,751,153.53	$528,381.57	$6,222,771.96	83.45%

End of Report

Board Members Report

From Date: 12/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.2310.6310.501	Yazzie, Margaret-Purch Service	$1,000.00	$0.00	$442.28	$557.72	$0.00	$557.72	55.77%
	UNIT: YAZZIE, MARGARET - 501	$1,000.00	$0.00	$442.28	$557.72	$0.00	$557.72	55.77%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	UNIT: ALLEN, THEODORE - 502	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
001.270.2310.6310.503	Smith, Lavina-Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	UNIT: SMITH, LAVINA - 503	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	$1,000.00	$760.51	$1,256.65	($256.65)	$0.00	($256.65)	-25.67%
	UNIT: TODACHEENY, WALLACE - 504	$1,000.00	$760.51	$1,256.65	($256.65)	$0.00	($256.65)	-25.67%
001.270.2310.6310.505	Curtis H. Berry-Purch Services	$1,000.00	$767.19	$767.19	$232.81	$0.00	$232.81	23.28%
	UNIT: SHEPHERD, AMBROSE - 505	$1,000.00	$767.19	$767.19	$232.81	$0.00	$232.81	23.28%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$774.31	$1,273.02	($273.02)	$0.00	($273.02)	-27.30%
	UNIT: KIRK, EUGENE - 506	$1,000.00	$774.31	$1,273.02	($273.02)	$0.00	($273.02)	-27.30%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$756.07	$1,321.09	($321.09)	$0.00	($321.09)	-32.11%
	UNIT: TOM, MARY - 507	$1,000.00	$756.07	$1,321.09	($321.09)	$0.00	($321.09)	-32.11%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	UNIT: TOOKE, SHANNON - 508	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
	OBJECT: Official/Administrative Services - 6310	$8,000.00	$3,058.08	$5,060.23	$2,939.77	$0.00	$2,939.77	36.75%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$2,811.51	$1,188.49	$284.98	$903.51	22.59%
	UNIT: YAZZIE, MARGARET - 501	$4,000.00	$0.00	$2,811.51	$1,188.49	$284.98	$903.51	22.59%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$466.74	$3,533.26	$0.00	$3,533.26	88.33%
	UNIT: ALLEN, THEODORE - 502	$4,000.00	$0.00	$466.74	$3,533.26	$0.00	$3,533.26	88.33%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$200.00	$3,800.00	$0.00	$3,800.00	95.00%
	UNIT: SMITH, LAVINA - 503	$4,000.00	$0.00	$200.00	$3,800.00	$0.00	$3,800.00	95.00%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$0.00	$3,823.62	$176.38	$319.07	($142.69)	-3.57%
	UNIT: TODACHEENY, WALLACE - 504	$4,000.00	$0.00	$3,823.62	$176.38	$319.07	($142.69)	-3.57%
001.270.2310.6580.505	Curtis H. Berry-Travel	$4,000.00	$0.00	$1,451.05	$2,548.95	$284.98	$2,263.97	56.60%
	UNIT: SHEPHERD, AMBROSE - 505	$4,000.00	$0.00	$1,451.05	$2,548.95	$284.98	$2,263.97	56.60%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$3,374.01	$625.99	$534.22	$91.77	2.29%
	UNIT: KIRK, EUGENE - 506	$4,000.00	$0.00	$3,374.01	$625.99	$534.22	$91.77	2.29%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$2,172.44	$1,827.56	$0.00	$1,827.56	45.69%
	UNIT: TOM, MARY - 507	$4,000.00	$0.00	$2,172.44	$1,827.56	$0.00	$1,827.56	45.69%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$166.30	$3,833.70	$0.00	$3,833.70	95.84%
	UNIT: TOOKE, SHANNON - 508	$4,000.00	$0.00	$166.30	$3,833.70	$0.00	$3,833.70	95.84%
	OBJECT: Travel - 6580	$32,000.00	$0.00	$14,465.67	$17,534.33	$1,423.25	$16,111.08	50.35%
	PROGRAM: Vocational Education - 270	$40,000.00	$3,058.08	$19,525.90	$20,474.10	$1,423.25	$19,050.85	47.63%

Board Members Report

From Date: 12/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		$40,000.00	$3,058.08	$19,525.90	$20,474.10	$1,423.25	$19,050.85	47.63%

End of Report

District Office

From Date: 12/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6610.500	General Supplies	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
001.270.1031.6610.500	General Supplies - Skills NATI	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
001.270.1039.6610.500	General Supplies Skills NATIVE	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
001.270.1041.6610.500	General Supplies Skills NATIVE	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
001.270.1045.6610.500	Graphics Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
001.270.1051.6320.500	Purchased Prof. Services	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
001.270.1051.6580.500	Travel (Nursing)	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
001.270.1051.6610.500	Nursing General Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
001.270.2110.6330.500	Other Prof. Services	$300.00	$0.00	$217.40	$82.60	$0.00	$82.60	27.53%
001.270.2110.6332.500	ABS ADM Monthly Fee	$17,000.00	$0.00	$3,500.00	$13,500.00	$0.00	$13,500.00	79.41%
001.270.2200.6320.500	Professional - Education	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
001.270.2200.6580.500	Travel	$1,200.00	$0.00	$787.25	$412.75	$0.00	$412.75	34.40%
001.270.2200.6610.500	Support Services - Instr	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
001.270.2220.6320.500	Professional - Education	$10,710.00	$3,570.00	$3,570.00	$7,140.00	$0.00	$7,140.00	66.67%
001.270.2220.6580.500	Travel	$500.00	$0.00	$280.65	$219.35	$12.71	$206.64	41.33%
001.270.2220.6610.500	General Supplies - Ed Me	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
001.270.2310.6260.500	Workers Compensation	$2,000.00	$0.00	$120.40	$1,879.60	$0.00	$1,879.60	93.98%
001.270.2310.6300.500	Purchased Prof. Services	$160.69	$0.00	$0.00	$160.69	$0.00	$160.69	100.00%
001.270.2310.6310.501	Yazzie, Margaret-Purch Service	$1,000.00	$0.00	$442.28	$557.72	$0.00	$557.72	55.77%
001.270.2310.6310.502	Allen,Theodore -Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
001.270.2310.6310.503	Smith, Lavina-Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
001.270.2310.6310.504	Todacheeny, Wallace-Purch Serv	$1,000.00	$760.51	$1,256.65	($256.65)	$0.00	($256.65)	-25.67%
001.270.2310.6310.505	Curtis H. Berry-Purch Services	$1,000.00	$767.19	$767.19	$232.81	$0.00	$232.81	23.28%
001.270.2310.6310.506	Kirk, Eugene -Purch Services	$1,000.00	$774.31	$1,273.02	($273.02)	$0.00	($273.02)	-27.30%
001.270.2310.6310.507	Tom, Mary-Purch Services	$1,000.00	$756.07	$1,321.09	($321.09)	$0.00	($321.09)	-32.11%
001.270.2310.6310.508	Tooke, Shannon-Purch Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
001.270.2310.6320.500	ASBA Monthly Fee	$6,733.50	$0.00	$2,745.60	$3,987.90	$0.00	$3,987.90	59.22%
001.270.2310.6330.500	Governing Board Services	$3,350.00	$0.00	$1,150.00	$2,200.00	$0.00	$2,200.00	65.67%
001.270.2310.6350.500	Audit Services	$8,857.00	$0.00	$0.00	$8,857.00	$0.00	$8,857.00	100.00%
001.270.2310.6520.500	Property/Liability Ins.	$43,500.00	$0.00	$0.00	$43,500.00	$0.00	$43,500.00	100.00%
001.270.2310.6580.501	Yazzie, Margaret-Travel	$4,000.00	$0.00	$2,811.51	$1,188.49	$284.98	$903.51	22.59%
001.270.2310.6580.502	Allen, Theodore-Travel	$4,000.00	$0.00	$466.74	$3,533.26	$0.00	$3,533.26	88.33%
001.270.2310.6580.503	Smith, Lavina-Travel	$4,000.00	$0.00	$200.00	$3,800.00	$0.00	$3,800.00	95.00%
001.270.2310.6580.504	Todacheeny, Wallace-Travel	$4,000.00	$0.00	$3,823.62	$176.38	$319.07	($142.69)	-3.57%
001.270.2310.6580.505	Curtis H. Berry-Travel	$4,000.00	$0.00	$1,451.05	$2,548.95	$284.98	$2,263.97	56.60%
001.270.2310.6580.506	Kirk, Eugene-Travel	$4,000.00	$0.00	$3,374.01	$625.99	$534.22	$91.77	2.29%
001.270.2310.6580.507	Tom, Mary-Travel	$4,000.00	$0.00	$2,172.44	$1,827.56	$0.00	$1,827.56	45.69%
001.270.2310.6580.508	Tooke, Shannon-Travel	$4,000.00	$0.00	$166.30	$3,833.70	$0.00	$3,833.70	95.84%
001.270.2310.6610.500	Board Supplies	$1,500.00	$0.00	$304.62	$1,195.38	$0.00	$1,195.38	79.69%
001.270.2320.6111.500	Superintendent	$84,148.00	$3,236.46	$38,837.52	$45,310.48	$45,310.48	$0.00	0.00%
001.270.2320.6150.500	Classified Salaries	$70,355.49	$1,494.14	$31,004.77	$39,350.72	$39,350.72	$0.00	0.00%
001.270.2320.6210.500	Health Insurance	$9,680.00	$0.00	$2,562.00	$7,118.00	$0.00	$7,118.00	73.53%
001.270.2320.6221.500	Social Security-OASDI	$9,586.58	$293.30	$4,330.23	$5,256.35	$0.00	$5,256.35	54.83%
001.270.2320.6222.500	Medicare	$2,242.02	$68.60	$1,012.77	$1,229.25	$0.00	$1,229.25	54.83%
001.270.2320.6231.500	Retirement	$16,853.82	$534.56	$7,892.18	$8,961.64	$0.00	$8,961.64	53.17%
001.270.2320.6232.500	Long Term Disability	$3,710.93	$11.36	$167.64	$3,543.29	$0.00	$3,543.29	95.48%
001.270.2320.6250.500	Uemployment Ins.	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
001.270.2320.6260.500	Workers Compensation	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
001.270.2320.6320.500	Prof.- Educational Servi	$20,000.00	$9,850.00	$10,000.00	$10,000.00	$0.00	$10,000.00	50.00%
001.270.2320.6540.500	Advertising	$500.00	$0.00	$142.80	$357.20	$0.00	$357.20	71.44%
001.270.2320.6580.500	Travel	$2,500.00	$689.48	$1,011.83	$1,488.17	$0.00	$1,488.17	59.53%
001.270.2320.6590.500	Misc Purchased Services	$7,037.25	$0.00	$2,332.09	$4,705.16	$4,705.16	$0.00	0.00%

District Office

From Date: 12/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.2320.6610.500	General Supplies	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
001.270.2320.6626.500	Vehicle Gasoline	$20.00	$0.00	$20.00	$0.00	$0.00	$0.00	0.00%
001.270.2320.6699.500	Contingency	$253,590.98	$0.00	$0.00	$253,590.98	$0.00	$253,590.98	100.00%
001.270.2323.6221.500	Social Security-OADSI	$4,083.01	$0.00	$0.00	$4,083.01	$0.00	$4,083.01	100.00%
001.270.2323.6580.500	Admin-Other Travel	$1,200.00	$0.00	$460.85	$739.15	$208.18	$530.97	44.25%
001.270.2500.6150.500	Classified Salary	$64,065.80	$2,835.20	$19,846.40	$44,219.40	$41,384.20	$2,835.20	4.43%
001.270.2500.6221.500	Social Security - OASDI	$3,796.30	$175.78	$1,230.46	$2,565.84	$0.00	$2,565.84	67.59%
001.270.2500.6222.500	Medicare - Hospital Insurance	$887.84	$41.11	$287.77	$600.07	$0.00	$600.07	67.59%
001.270.2500.6231.500	State Retirement	$6,674.14	$320.38	$2,242.66	$4,431.48	$0.00	$4,431.48	66.40%
001.270.2500.6232.500	Long-Term Disability	$1,469.53	$6.80	$47.60	$1,421.93	$0.00	$1,421.93	96.76%
001.270.2500.6330.500	Financial Consultant	$38,000.00	$1,841.50	$14,462.00	$23,538.00	$0.00	$23,538.00	61.94%
001.270.2500.6332.500	Visons/Support Services	$5,735.71	$0.00	$4,735.71	$1,000.00	$0.00	$1,000.00	17.43%
001.270.2500.6533.500	Postage	$500.00	$0.00	$92.00	$408.00	$0.00	$408.00	81.60%
001.270.2500.6580.500	Business Off. Travel	$1,200.00	$189.74	$189.74	$1,010.26	$0.00	$1,010.26	84.19%
001.270.2500.6610.500	Business Off. Supplies	$750.00	$0.00	$463.21	$286.79	$0.00	$286.79	38.24%
001.270.2500.6810.500	Bus. Off. Dues & Fees	$1,500.00	$0.00	$222.23	$1,277.77	$0.00	$1,277.77	85.18%
001.270.2600.6341.500	Build Maintenance	$130.00	$0.00	$30.00	$100.00	$0.00	$100.00	76.92%
001.270.2600.6430.500	Repair & Maintenance Ser	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
001.270.2600.6531.500	Telephone	$12,380.00	$0.00	$4,688.66	$7,691.34	$7,691.34	$0.00	0.00%
001.270.2600.6610.500	General Supplies	$900.00	$0.00	$7.34	$892.66	$888.94	$3.72	0.41%
001.270.2650.6430.500	Maintenance & Repairs	$545.00	$0.00	$42.61	$502.39	$502.39	$0.00	0.00%
001.270.2650.6626.500	Vehicle Operation and Ma	$2,100.00	$0.00	$694.18	$1,405.82	$860.83	$544.99	25.95%
001.271.2323.6114.500	CTE Coordinator	$65,855.00	$2,532.88	$30,394.56	$35,460.44	$35,460.44	$0.00	0.00%
001.271.2323.6221.500	Social Security- OASI	$1,884.48	$157.04	$1,884.48	$0.00	$0.00	$0.00	0.00%
001.271.2323.6222.500	Medicare	$440.76	$36.73	$440.76	$0.00	$0.00	$0.00	0.00%
001.271.2323.6231.500	Retirement	$3,434.64	$286.22	$3,434.64	$0.00	$0.00	$0.00	0.00%
001.271.2323.6232.500	Long Term Disability	$72.96	$6.08	$72.96	$0.00	$0.00	$0.00	0.00%
001.272.2200.6320.500	Professiona-Education Services	$9,440.00	$0.00	$0.00	$9,440.00	$0.00	$9,440.00	100.00%
	FUND: Maintenance and Operation Fund - 001	$861,381.43	$31,235.44	$217,486.47	$643,894.96	$177,798.64	$466,096.32	54.11%
610.270.1000.6700.500	Capital Outlay Distt Office FY	$4,102,137.37	$0.00	$0.00	$4,102,137.37	$0.00	$4,102,137.37	100.00%
610.270.2310.6737.500	Governing Board Services	$918.69	$0.00	$918.69	$0.00	$0.00	$0.00	0.00%
	FUND: District Additional Assistance - 610	$4,103,056.06	$0.00	$918.69	$4,102,137.37	$0.00	$4,102,137.37	99.98%
625.270.1000.6700.500	Soft Capital District OfficeFY	$193,150.00	$0.00	$0.00	$193,150.00	$0.00	$193,150.00	100.00%
	FUND: Soft Capital Allocation - 625	$193,150.00	$0.00	$0.00	$193,150.00	$0.00	$193,150.00	100.00%
	Grand Total:	$5,157,587.49	$31,235.44	$218,405.16	$4,939,182.33	$177,798.64	$4,761,383.69	92.32%

End of Report

Chinle

From Date: 12/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.103	Purchased Services	$292,377.00	$0.00	$0.00	$292,377.00	$0.00	$292,377.00	100.00%
001.270.2200.6580.103	Travel	$88.52	$0.00	$88.52	$0.00	$0.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$292,465.52	$0.00	$88.52	$292,377.00	$0.00	$292,377.00	99.97%
610.270.1002.6731.103	CTE-Furniture and Equipm	$10,573.19	$0.00	$0.00	$10,573.19	$0.00	$10,573.19	100.00%
610.270.1024.6737.103	Technology BMAS Chinle	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	100.00%
610.270.1031.6731.103	FF&E Construction Chinle	$2,150.00	$0.00	$380.45	$1,769.55	$1,820.42	($50.87)	-2.37%
610.270.1034.6731.103	FF&E Accounting Chinle	$400.00	$0.00	$379.59	$20.41	$0.00	$20.41	5.10%
610.270.1035.6643.103	HDMI to VGA Adapter for Raspbe	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
610.270.1035.6731.103	FF&E Electronics Chinle	$400.00	$0.00	$973.79	($573.79)	$0.01	($573.80)	-143.45%
610.270.1035.6737.103	ELECTRONICS - TECHNOLOGY	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
610.270.1038.6737.103	Marketing-Technology	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	100.00%
610.270.1039.6731.103	Furniture and Equipment	$20,699.97	$19,501.95	$19,890.94	$809.03	$19,556.09	($18,747.06)	-90.57%
610.270.1046.6737.103	Technology Radio Comm Chinle	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
610.270.1051.6731.103	Furniture & Equipment	$400.00	$0.00	$387.37	$12.63	$0.00	$12.63	3.16%
	FUND: District Additional Assistance - 610	$87,373.16	$19,501.95	$22,012.14	$65,361.02	$21,376.52	$43,984.50	50.34%
	Grand Total:	$379,838.68	$19,501.95	$22,100.66	$357,738.02	$21,376.52	$336,361.50	88.55%

End of Report

Ganado

From Date: 12/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.104	Purchased Services	$153,294.93	$0.00	$0.00	$153,294.93	$0.00	$153,294.93	100.00%
	FUND: Maintenance and Operation Fund - 001	$153,294.93	$0.00	$0.00	$153,294.93	$0.00	$153,294.93	100.00%
610.270.1004.6731.104	Tax/Shipping & Handling	$557.52	$0.00	$0.00	$557.52	$0.00	$557.52	100.00%
610.270.1031.6731.104	Furniture and Equipment	$1,010.00	$0.00	$0.00	$1,010.00	$915.57	$94.43	9.35%
610.270.1039.6642.104	Culinary Arts-Textbooks	$768.00	$0.00	$0.00	$768.00	$1,575.49	($807.49)	-105.14%
610.270.1039.6643.104	Instructional Aids	$1,200.00	$0.00	$0.00	$1,200.00	$1,110.63	$89.37	7.45%
610.270.1039.6731.104	FF&E Culinary Arts Ganado	$995.00	$0.00	$0.00	$995.00	$1,157.47	($162.47)	-16.33%
610.270.1050.6731.104	FF&E Drafting Ganado	$2,855.84	$0.00	$0.00	$2,855.84	$3,312.75	($456.91)	-16.00%
610.270.1050.6737.104	Technology - Drafting	$4,977.98	$0.00	$0.00	$4,977.98	$0.00	$4,977.98	100.00%
	FUND: District Additional Assistance - 610	$12,364.34	$0.00	$0.00	$12,364.34	$8,071.91	$4,292.43	34.72%
	Grand Total:	$165,659.27	$0.00	$0.00	$165,659.27	$8,071.91	$157,587.36	95.13%

End of Report

Monument Valley

From Date: 12/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.101	Purchased Services	$163,343.95	$0.00	$0.00	$163,343.95	$0.00	$163,343.95	100.00%
001.270.1038.6810.101	Marketing Dues & Fees	$1,540.00	$0.00	$0.00	$1,540.00	$1,540.00	$0.00	0.00%
001.270.1040.6810.101	Ed Prof CTSO dues & fees	$220.00	$0.00	$0.00	$220.00	$220.00	$0.00	0.00%
001.270.1041.6810.101	Welding CTSO Dues & Fees	$330.00	$0.00	$0.00	$330.00	$330.00	$0.00	0.00%
001.270.1045.6400.101	Graphics Repair and Maintenanc	$2,747.00	$0.00	$0.00	$2,747.00	$2,747.00	$0.00	0.00%
001.270.2200.6320.101	Professional - Ed Servic	$1,108.04	$0.00	$0.00	$1,108.04	$0.00	$1,108.04	100.00%
	FUND: Maintenance and Operation Fund - 001	$169,288.99	$0.00	$0.00	$169,288.99	$4,837.00	$164,451.99	97.14%
610.270.1002.6731.101	CTE Office FF & E Kayenta	$7,000.00	$0.00	$0.00	$7,000.00	$2,727.50	$4,272.50	61.04%
610.270.1002.6737.101	Technology CTE OFF. Kayenta	$1,620.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	0.00%
610.270.1024.6737.101	BMAS - TECHNOLOGY	$34,500.00	$0.00	$0.00	$34,500.00	$33,665.75	$834.25	2.42%
610.270.1032.6710.101	Irrigation and Livestock Lab I	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
610.270.1032.6731.101	Agriculture Bus Mgmt - F	$400.00	$0.00	$9,583.83	($9,183.83)	$305.96	($9,489.79)	-2372.45%
610.270.1038.6737.101	Marketing Tech Equipment	$500.00	$0.00	$346.50	$153.50	$0.00	$153.50	30.70%
610.270.1041.6731.101	FF&E Welding Monument	$400.00	$0.00	$0.00	$400.00	$305.96	$94.04	23.51%
610.270.1041.6737.101	Plasma Cam Program	$15,000.00	$0.00	$0.00	$15,000.00	$1,440.91	$13,559.09	90.39%
610.270.1042.6710.101	Early Childhood Renovation	$16,400.00	$0.00	$0.00	$16,400.00	$16,345.00	$55.00	0.34%
	FUND: District Additional Assistance - 610	$83,820.00	$0.00	$11,550.33	$72,269.67	$54,791.08	$17,478.59	20.85%
	Grand Total:	$253,108.99	$0.00	$11,550.33	$241,558.66	$59,628.08	$181,930.58	71.88%

End of Report

Pinon

From Date: 12/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.102	Purchased Services	$97,412.77	$0.00	$0.00	$97,412.77	$0.00	$97,412.77	100.00%
	FUND: Maintenance and Operation Fund - 001	$97,412.77	$0.00	$0.00	$97,412.77	$0.00	$97,412.77	100.00%
610.270.1002.6737.102	CTE Office-Technology	$1,535.00	$0.00	$0.00	$1,535.00	$0.00	$1,535.00	100.00%
610.270.1031.6731.102	FF&E Construction Pinon	$5,650.00	$0.00	$0.00	$5,650.00	$0.00	$5,650.00	100.00%
610.270.1032.6731.102	Panels	$13,524.12	$0.00	$0.00	$13,524.12	$0.00	$13,524.12	100.00%
610.270.1039.6731.102	FF&E Culinary Arts Pinon	$3,319.00	$1,459.94	$1,459.94	$1,859.06	$0.00	$1,859.06	56.01%
610.270.1041.6731.102	FF&E Welding Pinon	$4,938.00	$0.00	$0.00	$4,938.00	$4,264.91	$673.09	13.63%
	FUND: District Additional Assistance - 610	$28,966.12	$1,459.94	$1,459.94	$27,506.18	$4,264.91	$23,241.27	80.24%
	Grand Total:	$126,378.89	$1,459.94	$1,459.94	$124,918.95	$4,264.91	$120,654.04	95.47%

End of Report

Red Mesa

From Date: 12/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.105	Purchased Services	$29,410.14	$0.00	$0.00	$29,410.14	$0.00	$29,410.14	100.00%
	FUND: Maintenance and Operation Fund - 001	$29,410.14	$0.00	$0.00	$29,410.14	$0.00	$29,410.14	100.00%
262.270.1000.6610.105	General Supplies	$0.00	$0.00	$0.00	$0.00	$367.01	($367.01)	0.00%
262.270.1000.6810.105	CTSO Program fees	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	100.00%
262.270.1038.6610.105	Instructional Supplies (Market	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
262.270.1041.6610.105	Instructional Supplies (Weldin	$2,200.00	$0.00	$0.00	$2,200.00	$656.96	$1,543.04	70.14%
262.270.1041.6810.105	Dues & Fees	$240.00	$0.00	$240.00	$0.00	$0.00	$0.00	0.00%
262.270.1045.6610.105	Instructional Supplies (Graphi	$2,200.00	$0.00	$0.00	$2,200.00	$334.54	$1,865.46	84.79%
262.270.1045.6737.105	3DBOXX 5120 Industry recognize	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
262.270.1045.6810.105	Undesignated	$195.00	$0.00	$195.00	$0.00	$0.00	$0.00	0.00%
262.270.1048.6610.105	Instructional Supplies (Carpen	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
262.270.1048.6810.105	Dues & Fees	$36.00	$0.00	$360.00	($324.00)	$0.00	($324.00)	-900.00%
262.270.1051.6610.105	Instructional Supplies (Nursin	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
262.270.2200.6320.105	Professional - Educational Ser	$13,259.93	$0.00	$0.00	$13,259.93	$0.00	$13,259.93	100.00%
262.270.2200.6580.105	Travel	$8,010.00	$0.00	$0.00	$8,010.00	$0.00	$8,010.00	100.00%
	FUND: CTE Basic Grant 2014 - 262	$38,019.93	$0.00	$795.00	$37,224.93	$1,358.51	$35,866.42	94.34%
264.270.1051.6610.105	POS Nursing Supplies RMHS	$340.00	$0.00	$373.57	($33.57)	$32.75	($66.32)	-19.51%
	FUND: CTE Progrrams of Study 2014 - 264	$340.00	$0.00	$373.57	($33.57)	$32.75	($66.32)	-19.51%
400.270.1038.6610.105	SS Instructional Supplies (Mar	$591.84	$0.00	$0.00	$591.84	$0.00	$591.84	100.00%
400.270.1041.6610.105	Welding Summer School Supplies	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
400.270.1045.6610.105	SS Instructional Supplies (Gra	$489.84	$0.00	$0.00	$489.84	$0.00	$489.84	100.00%
400.270.1048.6610.105	SS Instructional Supplies (Car	$700.93	$0.00	$0.00	$700.93	$0.00	$700.93	100.00%
	FUND: CTE Priority Program 2014 - 400	$2,482.61	$0.00	$0.00	$2,482.61	$0.00	$2,482.61	100.00%
610.270.1002.6737.105	TECHNOLOGY	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	100.00%
610.270.1041.6737.105	Welding Tech Equipment	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	100.00%
610.270.1045.6737.105	Technology - Graphic Com. Red	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
610.270.1048.6731.105	FF&E Carpentry Red Mesa	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
610.270.1048.6737.105	CTE Computers - Welding, Carpe	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	100.00%
	FUND: District Additional Assistance - 610	$13,300.00	$0.00	$0.00	$13,300.00	$0.00	$13,300.00	100.00%
	Grand Total:	$83,552.68	$0.00	$1,168.57	$82,384.11	$1,391.26	$80,992.85	96.94%

End of Report

Tuba City

From Date: 12/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.108	Purchased Services	$140,797.43	$0.00	$0.00	$140,797.43	$0.00	$140,797.43	100.00%
	FUND: Maintenance and Operation Fund - 001	$140,797.43	$0.00	$0.00	$140,797.43	$0.00	$140,797.43	100.00%
	Grand Total:	$140,797.43	$0.00	$0.00	$140,797.43	$0.00	$140,797.43	100.00%

End of Report

Sanders

From Date: 12/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.107	Purchased Services	$83,516.50	$0.00	$0.00	$83,516.50	$0.00	$83,516.50	100.00%
	FUND: Maintenance and Operation Fund - 001	$83,516.50	$0.00	$0.00	$83,516.50	$0.00	$83,516.50	100.00%
610.270.1031.6731.107	Furniture and Equipment	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
610.270.1032.6731.107	Ag Equipment	$12,173.66	$0.00	$0.00	$12,173.66	$0.00	$12,173.66	100.00%
610.270.1041.6731.107	FF&E Welding Sanders	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	100.00%
	FUND: District Additional Assistance - 610	$14,973.66	$0.00	$0.00	$14,973.66	$0.00	$14,973.66	100.00%
	Grand Total:	$98,490.16	$0.00	$0.00	$98,490.16	$0.00	$98,490.16	100.00%

End of Report

Window Rock

From Date: 12/1/2013 To Date: 12/31/2013

Fiscal Year: 2013-2014 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
001.270.1000.6591.106	Purchased Services	$140,005.83	$0.00	$0.00	$140,005.83	$0.00	$140,005.83	100.00%
001.270.2310.6610.106	Governing Board Supplies	$250.00	$0.00	$0.00	$250.00	$250.00	$0.00	0.00%
	FUND: Maintenance and Operation Fund - 001	$140,255.83	$0.00	$0.00	$140,255.83	$250.00	$140,005.83	99.82%
610.270.1051.6731.106	FF&E Nursing Window Rock	$1,247.21	$0.00	$1,247.21	$0.00	$0.00	$0.00	0.00%
	FUND: District Additional Assistance - 610	$1,247.21	$0.00	$1,247.21	$0.00	$0.00	$0.00	0.00%
	Grand Total:	$141,503.04	$0.00	$1,247.21	$140,255.83	$250.00	$140,005.83	98.94%

End of Report

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.1000.6580.515		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				78.85			
	140153	COUNTRY INNS & SUITES	11/05/13	Open		78.85	0.00	78.85
					Totals:	78.85	0.00	78.85
					Un-Expended Bal:	78.85	Budget Balance:	0.00
001.270.1038.6810.101		Marketing Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,540.00			
	140160	ARIZONA DECA	11/13/13	Open		1,540.00	0.00	1,540.00
					Totals:	1,540.00	0.00	1,540.00
					Un-Expended Bal:	1,540.00	Budget Balance:	0.00
001.270.1039.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,808.14			
	65	10/14/13 1412					0.00	
	140060	U.S. BANK	08/15/13	Open		183.93	183.93	39.81
	140074	CHEF UNIFORMS	09/03/13	Closed		450.88	405.77	25.46
	140090	CHEF UNIFORMS	09/12/13	Closed		10.00	10.00	0.66
	140116	U.S. BANK	09/25/13	Closed		471.44	154.43	0.00
	140123	BASHAS' INC	10/02/13	Closed		378.24	188.08	0.00
					Totals:	1,494.49	942.21	65.93
					Un-Expended Bal:	1,865.93	Budget Balance:	1,800.00
001.270.1040.6810.101		Ed Prof CTSO dues & fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				220.00			
	140141	ARIZONA FCCLA	10/28/13	Open		220.00	0.00	220.00
					Totals:	220.00	0.00	220.00
					Un-Expended Bal:	220.00	Budget Balance:	0.00
001.270.1041.6810.101		Welding CTSO Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				330.00			
	140140	ARIZONA HOSA - BIN #42	10/28/13	Open		330.00	0.00	330.00
					Totals:	330.00	0.00	330.00
					Un-Expended Bal:	330.00	Budget Balance:	0.00

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.1045.6400.101		Graphics Repair and Maintenance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,747.00			
	140159	FOREST SCIENTIFIC CORPORATION	11/13/13	Open		2,747.00	0.00	2,747.00
					Totals:	2,747.00	0.00	2,747.00
					Un-Expended Bal:	2,747.00	Budget Balance:	0.00
001.270.2110.6330.500		Other Prof. Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				300.00			
	140035	SHI	07/30/13	Closed		221.90	217.40	0.00
					Totals:	221.90	217.40	0.00
					Un-Expended Bal:	82.60	Budget Balance:	82.60
001.270.2110.6332.500		ABS ADM Monthly Fee			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				17,000.00			
	140007	VERDE CONSULTING	07/08/13	Closed		8,400.00	1,400.00	0.00
	140047	VERDE CONSULTING	08/07/13	Closed		8,400.00	2,100.00	0.00
					Totals:	16,800.00	3,500.00	0.00
					Un-Expended Bal:	13,500.00	Budget Balance:	13,500.00
001.270.2110.6332.515		ABS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				8,707.21			
	31	08/07/13 1405					0.00	
	140034	TYLER TECHNOLOGIES	07/25/13	Closed		1,043.89	1,043.89	0.00
	140139	TYLER TECHNOLOGIES	10/25/13	Closed		7,663.32	7,663.32	0.00
					Totals:	8,707.21	8,707.21	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2200.6580.103		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				88.52			
	140013	U.S. BANK	07/10/13	Closed		88.52	88.52	0.00
					Totals:	88.52	88.52	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2200.6580.500		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,200.00			

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		644.70	644.70	0.00
	140158	U.S. BANK	11/13/13	Closed		142.55	142.55	0.00
					Totals:	787.25	787.25	0.00
					Un-Expended Bal:	412.75	Budget Balance:	412.75
001.270.2220.6320.500		Professional - Education			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				10,710.00			
	140191	REYNOLDS, KATHERINE	12/09/13	Closed		3,570.00	3,570.00	0.00
					Totals:	3,570.00	3,570.00	0.00
					Un-Expended Bal:	7,140.00	Budget Balance:	7,140.00
001.270.2220.6320.515		Prof. Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,823.80			
	140180	PIMA COUNTY JTED	11/26/13	Closed		3,411.90	3,411.90	0.00
					Totals:	3,411.90	3,411.90	0.00
					Un-Expended Bal:	3,411.90	Budget Balance:	3,411.90
001.270.2220.6580.500		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				500.00			
	140073	U.S. BANK	09/03/13	Open		178.54	165.83	12.71
	140136	U.S. BANK	10/24/13	Closed		114.82	114.82	0.00
					Totals:	293.36	280.65	12.71
					Un-Expended Bal:	219.35	Budget Balance:	206.64
001.270.2310.6260.500		Workers Compensation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,000.00			
	140143	AZ. DEPT. OF ECONOMIC SECURITY	10/31/13	Closed		120.40	120.40	0.00
					Totals:	120.40	120.40	0.00
					Un-Expended Bal:	1,879.60	Budget Balance:	1,879.60
001.270.2310.6310.500		Purchased Admin Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140097	TOM, MARY	09/16/13	Closed		0.02	0.00	0.00
					Totals:	0.02	0.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2310.6310.501		Yazzie, Margaret-Purch Services						
	BUDGETED AMOUNT.....				1,000.00			
	140095	YAZZIE, MARGARET	09/16/13	Closed		194.37	194.37	0.00
	140098	NAT'L INDIAN EDUCATION ASSOCIA	09/16/13	Closed		235.00	235.00	0.00
	140128	N.A.T.I.V.E REVOLVING FUND	10/10/13	Closed		16.02	12.91	0.00
					Totals:	445.39	442.28	0.00
					Un-Expended Bal:	557.72	Budget Balance:	557.72
001.270.2310.6310.504		Todacheeny, Wallace-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140094	TODACHEENY, WALLACE	09/16/13	Closed		194.47	194.47	0.00
	140098	NAT'L INDIAN EDUCATION ASSOCIA	09/16/13	Closed		235.00	235.00	0.00
	140133	RAMADA ALBUQUERQUE AIRPORT	10/24/13	Closed		66.67	66.67	0.00
	140169	N.A.T.I.V.E REVOLVING FUND	11/25/13	Closed		260.77	260.77	0.00
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00	0.00
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74	0.00
					Totals:	1,256.65	1,256.65	0.00
					Un-Expended Bal:	(256.65)	Budget Balance:	(256.65)
001.270.2310.6310.505		Curtis H. Berry-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00	0.00
	140186	N.A.T.I.V.E REVOLVING FUND	11/26/13	Closed		267.45	267.45	0.00
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74	0.00
					Totals:	767.19	767.19	0.00
					Un-Expended Bal:	232.81	Budget Balance:	232.81
001.270.2310.6310.506		Kirk, Eugene -Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140098	NAT'L INDIAN EDUCATION ASSOCIA	09/16/13	Closed		235.00	235.00	0.00
	140099	KIRK, EUGENE	09/16/13	Closed		197.04	197.04	0.00
	140133	RAMADA ALBUQUERQUE AIRPORT	10/24/13	Closed		66.67	66.67	0.00
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00	0.00
	140185	N.A.T.I.V.E REVOLVING FUND	11/26/13	Closed		274.57	274.57	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74	0.00
					Totals:	1,273.02	1,273.02	0.00
					Un-Expended Bal:	(273.02)	Budget Balance:	(273.02)
001.270.2310.6310.507		Tom, Mary-Purch Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,000.00			
	140097	TOM, MARY	09/16/13	Closed		263.35	263.35	0.00
	140098	NAT'L INDIAN EDUCATION ASSOCIA	09/16/13	Closed		235.00	235.00	0.00
	140133	RAMADA ALBUQUERQUE AIRPORT	10/24/13	Closed		66.67	66.67	0.00
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00	0.00
	140184	N.A.T.I.V.E REVOLVING FUND	11/26/13	Closed		256.33	256.33	0.00
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74	0.00
					Totals:	1,321.09	1,321.09	0.00
					Un-Expended Bal:	(321.09)	Budget Balance:	(321.09)
001.270.2310.6320.500		ASBA Monthly Fee			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,733.50			
	140015	AZ. SCHOOL BOARDS ASSOC.	07/15/13	Closed		2,745.60	2,745.60	0.00
					Totals:	2,745.60	2,745.60	0.00
					Un-Expended Bal:	3,987.90	Budget Balance:	3,987.90
001.270.2310.6330.500		Governing Board Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,350.00			
	140027	NSBA	07/23/13	Closed		1,150.00	1,150.00	0.00
					Totals:	1,150.00	1,150.00	0.00
					Un-Expended Bal:	2,200.00	Budget Balance:	2,200.00
001.270.2310.6580.501		Yazzie, Margaret-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	140002	YAZZIE, MARGARET	07/03/13	Closed		269.49	269.49	0.00
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Closed		130.83	130.83	0.00
	140020	AZ. SCHOOL BOARDS ASSOC.	07/18/13	Closed		200.00	200.00	0.00
	140023	WOODLANDS HOTEL	07/22/13	Open		284.98	0.00	284.98
	140030	N.A.T.I.V.E REVOLVING FUND	07/22/13	Closed		143.26	143.26	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140045	AZ. SCHOOL BOARDS ASSOC.	08/07/13	Closed		110.00	110.00	0.00
	140054	N.A.T.I.V.E REVOLVING FUND	08/15/13	Closed		221.33	221.33	0.00
	140064	U.S. BANK	08/20/13	Closed		210.07	208.24	0.00
	140109	U.S. BANK	09/23/13	Closed		428.60	428.60	0.00
	140126	U.S. BANK	10/10/13	Closed		385.60	385.60	0.00
	140157	N.A.T.I.V.E REVOLVING FUND	11/06/13	Closed		156.64	156.64	0.00
	140172	YAZZIE, MARGARET	11/25/13	Closed		35.17	35.17	0.00
	140173	NSBA	11/25/13	Closed		200.00	200.00	0.00
					Totals:	3,098.32	2,811.51	284.98
					Un-Expended Bal:	1,188.49	Budget Balance:	903.51
001.270.2310.6580.502		Allen, Theodore-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	20	08/22/13 Refund from Westin Paloma on T. Allen for ACT Summer Conference					(214.90)	
	140005	ALLEN, THEODORE	07/03/13	Closed		359.29	359.29	0.00
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
					Totals:	681.64	466.74	0.00
					Un-Expended Bal:	3,533.26	Budget Balance:	3,533.26
001.270.2310.6580.503		Smith, Lavina-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	140173	NSBA	11/25/13	Closed		200.00	200.00	0.00
					Totals:	200.00	200.00	0.00
					Un-Expended Bal:	3,800.00	Budget Balance:	3,800.00
001.270.2310.6580.504		Todacheeny, Wallace-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,000.00			
	140001	TODACHEENY, WALLACE	07/03/13	Closed		303.49	303.49	0.00
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
	140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Closed		63.19	63.19	0.00
	140020	AZ. SCHOOL BOARDS ASSOC.	07/18/13	Closed		200.00	200.00	0.00
	140023	WOODLANDS HOTEL	07/22/13	Open		284.98	0.00	284.98
	140030	N.A.T.I.V.E REVOLVING FUND	07/22/13	Closed		158.87	158.87	0.00
	140031	N.A.T.I.V.E REVOLVING FUND	07/25/13	Closed		107.35	107.35	0.00
	140045	AZ. SCHOOL BOARDS ASSOC.	08/07/13	Closed		480.00	480.00	0.00

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Criteria: Account Mask=???.???.????.????.???

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140049	TODACHEENY, WALLACE	08/09/13	Closed	261.22	261.22	0.00
	140055	N.A.T.I.V.E REVOLVING FUND	08/15/13	Closed	63.19	63.19	0.00
	140063	N.A.T.I.V.E REVOLVING FUND	08/20/13	Closed	86.73	86.73	0.00
	140064	U.S. BANK	08/20/13	Closed	315.11	208.24	0.00
	140066	N.A.T.I.V.E REVOLVING FUND	08/22/13	Open	137.06	137.06	0.00
	140091	N.A.T.I.V.E REVOLVING FUND	09/13/13	Closed	92.47	92.47	0.00
	140109	U.S. BANK	09/23/13	Closed	428.60	428.60	0.00
	140126	U.S. BANK	10/10/13	Closed	385.60	385.60	0.00
	140128	N.A.T.I.V.E REVOLVING FUND	10/10/13	Closed	168.21	140.62	0.00
	140137	N.A.T.I.V.E REVOLVING FUND	10/25/13	Open	34.09	0.00	34.09
	140157	N.A.T.I.V.E REVOLVING FUND	11/06/13	Closed	184.64	184.64	0.00
	140173	NSBA	11/25/13	Closed	200.00	200.00	0.00
				Totals:	4,277.15	3,823.62	319.07
				Un-Expended Bal:	176.38	Budget Balance:	(142.69)

001.270.2310.6580.505	Curtis H. Berry-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			
140006	BERRY, CURTIS	07/03/13	Closed		280.62	280.62	0.00
140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Closed		91.67	91.67	0.00
140020	AZ. SCHOOL BOARDS ASSOC.	07/18/13	Closed		200.00	200.00	0.00
140023	WOODLANDS HOTEL	07/22/13	Open		284.98	0.00	284.98
140030	N.A.T.I.V.E REVOLVING FUND	07/22/13	Closed		152.60	152.60	0.00
140104	N.A.T.I.V.E REVOLVING FUND	09/19/13	Closed		91.67	91.67	0.00
140157	N.A.T.I.V.E REVOLVING FUND	11/06/13	Closed		112.14	112.14	0.00
140173	NSBA	11/25/13	Closed		200.00	200.00	0.00
				Totals:	1,736.03	1,451.05	284.98
				Un-Expended Bal:	2,548.95	Budget Balance:	2,263.97

001.270.2310.6580.506	Kirk, Eugene-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			
140004	KIRK, EUGENE	07/03/13	Closed		287.29	287.29	0.00
140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
140020	AZ. SCHOOL BOARDS ASSOC.	07/18/13	Closed		200.00	200.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status			
	140023	WOODLANDS HOTEL	07/22/13	Open	284.98	0.00	284.98
	140030	N.A.T.I.V.E REVOLVING FUND	07/22/13	Closed	159.72	159.72	0.00
	140045	AZ. SCHOOL BOARDS ASSOC.	08/07/13	Closed	370.00	370.00	0.00
	140055	N.A.T.I.V.E REVOLVING FUND	08/15/13	Closed	126.38	126.38	0.00
	140057	KIRK, EUGENE	08/15/13	Open	249.24	0.00	249.24
	140058	N.A.T.I.V.E REVOLVING FUND	08/15/13	Closed	286.75	286.75	0.00
	140064	U.S. BANK	08/20/13	Closed	315.11	312.36	0.00
	140091	N.A.T.I.V.E REVOLVING FUND	09/13/13	Closed	46.65	46.65	0.00
	140109	U.S. BANK	09/23/13	Closed	428.60	428.60	0.00
	140126	U.S. BANK	10/10/13	Closed	385.60	385.60	0.00
	140128	N.A.T.I.V.E REVOLVING FUND	10/10/13	Closed	112.14	112.14	0.00
	140157	N.A.T.I.V.E REVOLVING FUND	11/06/13	Closed	217.05	136.17	0.00
	140173	NSBA	11/25/13	Closed	200.00	200.00	0.00
				Totals:	3,991.86	3,374.01	534.22
				Un-Expended Bal:	625.99	Budget Balance:	91.77

001.270.2310.6580.507	Tom, Mary-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			
140003	TOM, MARY	07/03/13	Closed		328.23	328.23	0.00
140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
140010	N.A.T.I.V.E REVOLVING FUND	07/10/13	Closed		59.63	59.63	0.00
140066	N.A.T.I.V.E REVOLVING FUND	08/22/13	Open		98.80	98.80	0.00
140067	TOM, MARY	08/22/13	Closed		67.10	67.10	0.00
140104	N.A.T.I.V.E REVOLVING FUND	09/19/13	Closed		125.49	125.49	0.00
140109	U.S. BANK	09/23/13	Closed		428.60	428.60	0.00
140126	U.S. BANK	10/10/13	Closed		385.60	385.60	0.00
140128	N.A.T.I.V.E REVOLVING FUND	10/10/13	Closed		75.65	75.65	0.00
140157	N.A.T.I.V.E REVOLVING FUND	11/06/13	Closed		80.99	80.99	0.00
140173	NSBA	11/25/13	Closed		200.00	200.00	0.00
				Totals:	2,172.44	2,172.44	0.00
				Un-Expended Bal:	1,827.56	Budget Balance:	1,827.56

001.270.2310.6580.508	Tooke, Shannon-Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
BUDGETED AMOUNT.....				4,000.00			

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140016	NAVAJO COUNTY	07/16/13	Closed		15.00	15.00	0.00
	140066	N.A.T.I.V.E REVOLVING FUND	08/22/13	Open		151.30	151.30	0.00
					Totals:	166.30	166.30	0.00
					Un-Expended Bal:	3,833.70	Budget Balance:	3,833.70
001.270.2310.6610.106		Governing Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				250.00			
	140171	WINDOW ROCK UNIFIED SCH. DIST.	11/25/13	Open		250.00	0.00	250.00
					Totals:	250.00	0.00	250.00
					Un-Expended Bal:	250.00	Budget Balance:	0.00
001.270.2310.6610.500		Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,500.00			
	140011	U.S. BANK	07/10/13	Closed		65.41	65.41	0.00
	140012	U.S. BANK	07/10/13	Closed		69.42	88.46	0.00
	140059	U.S. BANK	08/15/13	Closed		20.02	20.02	0.00
	140120	U.S. BANK	09/30/13	Closed		89.25	89.25	0.00
	140121	BASHAS' INC	09/30/13	Closed		41.48	41.48	0.00
					Totals:	285.58	304.62	0.00
					Un-Expended Bal:	1,195.38	Budget Balance:	1,195.38
001.270.2320.6210.500		Health Insurance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				9,680.00			
	140025	SCF OF ARIZONA	07/22/13	Closed		1,523.00	1,523.00	0.00
	140042	SCF OF ARIZONA	07/31/13	Closed		180.00	180.00	0.00
	140118	SCF OF ARIZONA	09/30/13	Closed		859.00	859.00	0.00
					Totals:	2,562.00	2,562.00	0.00
					Un-Expended Bal:	7,118.00	Budget Balance:	7,118.00
001.270.2320.6320.500		Prof.- Educational Servi			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				20,000.00			
	140181	ERATE 360 SOLUTIONS	11/26/13	Closed		9,850.00	9,850.00	0.00
	140182	NAVAPACHE SUPT ASSOCIATION	11/26/13	Closed		150.00	150.00	0.00
					Totals:	10,000.00	10,000.00	0.00
					Un-Expended Bal:	10,000.00	Budget Balance:	10,000.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
001.270.2320.6540.500		Advertising			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				500.00			
	140068	NAVAJO TIMES	08/27/13	Closed		142.80	142.80	0.00
					Totals:	142.80	142.80	0.00
					Un-Expended Bal:	357.20	Budget Balance:	357.20
001.270.2320.6580.500		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,500.00			
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
	140170	AZ. SCHOOL BOARDS ASSOC.	11/25/13	Closed		310.00	310.00	0.00
	140189	U.S. BANK	12/04/13	Closed		379.48	379.48	0.00
					Totals:	1,011.83	1,011.83	0.00
					Un-Expended Bal:	1,488.17	Budget Balance:	1,488.17
001.270.2320.6590.500		Misc Purchased Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				7,037.25			
	140078	.XEROX CORPORATION	09/03/13	Open		6,960.00	2,332.09	4,627.91
	140105	ARIZONA LABOR LAW POSTER SERVI	09/19/13	Open		77.25	0.00	77.25
					Totals:	7,037.25	2,332.09	4,705.16
					Un-Expended Bal:	4,705.16	Budget Balance:	0.00
001.270.2320.6626.500		Vehicle Gasoline			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				20.00			
	140092	GERALDINE BEGAY	09/13/13	Closed		24.20	20.00	0.00
					Totals:	24.20	20.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.270.2323.6580.500		Admin-Other Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,200.00			
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
	140037	YAZZIE, JONATHAN	07/31/13	Closed		138.50	138.50	0.00
	140119	U.S. BANK	09/30/13	Open		208.18	0.00	208.18
					Totals:	669.03	460.85	208.18
					Un-Expended Bal:	739.15	Budget Balance:	530.97

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2500.6330.500		Financial Consultant			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				38,000.00			
	140050	C&S FINANCIAL CONSU.,LLC	08/09/13	Closed		36,226.50	14,462.00	0.00
					Totals:	36,226.50	14,462.00	0.00
					Un-Expended Bal:	23,538.00	Budget Balance:	23,538.00
001.270.2500.6332.500		Visons/Support Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,735.71			
	140076	APACHE COUNTY SCHOOLS CONSORTIUM	09/03/13	Closed		1,800.00	1,800.00	0.00
	140081	TYLER TECHNOLOGIES	09/09/13	Closed		2,635.71	2,635.71	0.00
	140106	TYLER TECHNOLOGIES	09/19/13	Closed		300.00	300.00	0.00
					Totals:	4,735.71	4,735.71	0.00
					Un-Expended Bal:	1,000.00	Budget Balance:	1,000.00
001.270.2500.6533.500		Postage			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				500.00			
	140091	N.A.T.I.V.E REVOLVING FUND	09/13/13	Closed		92.00	92.00	0.00
					Totals:	92.00	92.00	0.00
					Un-Expended Bal:	408.00	Budget Balance:	408.00
001.270.2500.6580.500		Business Off. Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,200.00			
	140189	U.S. BANK	12/04/13	Closed		189.74	189.74	0.00
					Totals:	189.74	189.74	0.00
					Un-Expended Bal:	1,010.26	Budget Balance:	1,010.26
001.270.2500.6610.500		Business Off. Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				750.00			
	140008	WESTIN LA PALOMA RESORT & SPA	07/08/13	Closed		322.35	322.35	0.00
	140062	N.A.T.I.V.E REVOLVING FUND	08/20/13	Closed		140.86	140.86	0.00
					Totals:	463.21	463.21	0.00
					Un-Expended Bal:	286.79	Budget Balance:	286.79
001.270.2500.6810.500		Bus. Off. Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,500.00			

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140024	ARIZONA STATE RETIREMENT	07/22/13	Closed		29.79	29.79	0.00
	140065	LOWE'S - FARMINGTON	08/20/13	Closed		147.44	147.44	0.00
	140168	U.S. BANK	11/21/13	Closed		45.00	45.00	0.00
					Totals:	222.23	222.23	0.00
					Un-Expended Bal:	1,277.77	Budget Balance:	1,277.77
001.270.2600.6320.515		Purchased Prof. Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,566.00			
	65	10/14/13	1412				0.00	
	79	11/22/13	Ariz. Risk Retention reimbursement for bill paid to J&S Glass				(1,566.00)	
	140036	J & S GLASS & AUTO, INC.	07/30/13	Closed		2,566.00	2,566.00	0.00
					Totals:	2,566.00	1,000.00	0.00
					Un-Expended Bal:	2,566.00	Budget Balance:	2,566.00
001.270.2600.6341.500		Build Maintenance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				130.00			
	140156	KAY, PATRICK	11/05/13	Closed		15.00	15.00	0.00
	140176	KAY, PATRICK	11/25/13	Closed		15.00	15.00	0.00
					Totals:	30.00	30.00	0.00
					Un-Expended Bal:	100.00	Budget Balance:	100.00
001.270.2600.6341.515		Building Maintenance			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				13,500.00			
	140021	CONN PEST CONTROL - FLAGSTAFF	07/18/13	Open		2,040.00	892.50	1,147.50
	140028	ALARM ELECTRONICS & COMMUNICATIONS	07/23/13	Open		1,461.75	1,297.31	164.44
	140039	KAYENTA TOWNSHIP	07/31/13	Closed		672.00	168.00	0.00
	140127	CONN PEST CONTROL - FLAGSTAFF	10/10/13	Open		1,323.00	110.25	1,212.75
					Totals:	5,496.75	2,468.06	2,524.69
					Un-Expended Bal:	11,031.94	Budget Balance:	8,507.25
001.270.2600.6411.515		Water & Sewage			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,900.00			
	140046	NTUA	08/07/13	Open		5,400.00	1,658.16	3,741.84
					Totals:	5,400.00	1,658.16	3,741.84
					Un-Expended Bal:	4,241.84	Budget Balance:	500.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
001.270.2600.6430.515		Repair & Maintenence Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,770.00			
	140177	ALL PARTS	11/25/13	Closed		681.40	621.40	0.00
					Totals:	681.40	621.40	0.00
					Un-Expended Bal:	3,148.60	Budget Balance:	3,148.60
001.270.2600.6531.500		Telephone			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				12,380.00			
	140026	FRONTIER COMMUNICATIONS	07/23/13	Open		9,600.00	3,764.13	5,835.87
	140043	CELLULARONE OF NE ARIZONA	07/31/13	Open		1,820.00	605.88	1,214.12
	140056	PREMIERE GLOBAL SERVICES	08/15/13	Open		960.00	318.65	641.35
					Totals:	12,380.00	4,688.66	7,691.34
					Un-Expended Bal:	7,691.34	Budget Balance:	0.00
001.270.2600.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				900.00			
	140187	YAZZIE, JONATHAN	11/26/13	Closed		7.34	7.34	0.00
	140196	LOWE'S - FARMINGTON	12/09/13	Open		888.94	0.00	888.94
					Totals:	896.28	7.34	888.94
					Un-Expended Bal:	892.66	Budget Balance:	3.72
001.270.2600.6610.515		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,200.00			
	140175	U.S. BANK	11/25/13	Closed		96.80	85.68	0.00
					Totals:	96.80	85.68	0.00
					Un-Expended Bal:	1,114.32	Budget Balance:	1,114.32
001.270.2600.6621.515		Natural Gas			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				5,340.00			
	140046	NTUA	08/07/13	Open		5,340.00	655.28	4,684.72
					Totals:	5,340.00	655.28	4,684.72
					Un-Expended Bal:	4,684.72	Budget Balance:	0.00
001.270.2600.6622.515		Electricity			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				15,425.28			

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140046	NTUA	08/07/13	Open		13,200.00	5,964.44	7,235.56
					Totals:	13,200.00	5,964.44	7,235.56
					Un-Expended Bal:	9,460.84	Budget Balance:	2,225.28
001.270.2600.6623.515		Bottled Gas			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,200.00			
	140029	FERRELL GAS	07/23/13	Closed		2,200.00	622.71	0.00
					Totals:	2,200.00	622.71	0.00
					Un-Expended Bal:	1,577.29	Budget Balance:	1,577.29
001.270.2650.6430.500		Maintenance & Repairs			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				545.00			
	140022	U.S. BANK	07/22/13	Open		545.00	42.61	502.39
					Totals:	545.00	42.61	502.39
					Un-Expended Bal:	502.39	Budget Balance:	0.00
001.270.2650.6626.500		Vehicle Operation and Ma			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,100.00			
	140022	U.S. BANK	07/22/13	Open		1,500.00	639.17	860.83
	140187	YAZZIE, JONATHAN	11/26/13	Closed		55.01	55.01	0.00
					Totals:	1,555.01	694.18	860.83
					Un-Expended Bal:	1,405.82	Budget Balance:	544.99
001.272.1051.6320.101		Professional - Educational Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				432.00			
	140009	BEDONIE, MIRANDIE	07/08/13	Closed		108.00	108.00	0.00
	140048	NEZ, MERA	08/07/13	Open		108.00	108.00	0.00
	140052	SHIPPEY, ZACHARIAH	08/09/13	Closed		108.00	108.00	0.00
	140061	SMITH, KIRSTIN	08/15/13	Closed		108.00	108.00	0.00
					Totals:	432.00	432.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
001.272.1051.6610.101		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				996.24			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		996.24	0.00	996.24

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	996.24	0.00	996.24
					Un-Expended Bal:	996.24	Budget Balance:	0.00
001.272.1051.6610.102		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT				996.24			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		996.24	0.00	996.24
					Totals:	996.24	0.00	996.24
					Un-Expended Bal:	996.24	Budget Balance:	0.00
001.272.1051.6610.103		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT				728.06			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		728.06	0.00	728.06
					Totals:	728.06	0.00	728.06
					Un-Expended Bal:	728.06	Budget Balance:	0.00
001.272.1051.6610.104		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT				996.24			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		996.24	0.00	996.24
					Totals:	996.24	0.00	996.24
					Un-Expended Bal:	996.24	Budget Balance:	0.00
001.272.1051.6610.105		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT				372.59			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		372.59	0.00	372.59
					Totals:	372.59	0.00	372.59
					Un-Expended Bal:	372.59	Budget Balance:	0.00
001.272.1051.6610.106		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT				679.01			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		679.01	0.00	679.01
					Totals:	679.01	0.00	679.01
					Un-Expended Bal:	679.01	Budget Balance:	0.00
001.272.1051.6610.107		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT				242.50			

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140142	MEDLINE INDUSTRIES	10/30/13	Open		242.50	0.00	242.50
					Totals:	242.50	0.00	242.50
					Un-Expended Bal:	242.50	Budget Balance:	0.00
001.272.1051.6610.108		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				537.30			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		537.30	0.00	537.30
					Totals:	537.30	0.00	537.30
					Un-Expended Bal:	537.30	Budget Balance:	0.00
261.270.1000.6100.500		Salaries			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140069	U.S. BANK	08/28/13	Closed		111.78	0.00	335.34
	140070	CITY MARKET - SHIPROCK	08/28/13	Closed		26.55	26.55	0.00
					Totals:	138.33	26.55	335.34
					Un-Expended Bal:	(26.55)	Budget Balance:	(361.89)
261.270.1000.6600.105		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				125.98			
	140070	CITY MARKET - SHIPROCK	08/28/13	Closed		125.98	125.98	0.00
					Totals:	125.98	125.98	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
261.270.1000.6610.500		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				59.60			
	140070	CITY MARKET - SHIPROCK	08/28/13	Closed		59.60	59.60	0.00
					Totals:	59.60	59.60	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
261.270.1038.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,318.63			
	140038	SPINTAR.	07/31/13	Open		323.10	313.57	25.20
	140112	CDW GOVERNMENT, INC.	09/24/13	Open		301.06	0.00	301.06
	140115	BILLBOARD	09/24/13	Closed		107.91	105.53	0.00
	140117	SPINITAR	09/27/13	Closed		1,573.27	1,573.27	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	2,305.34	1,992.37	326.26
					Un-Expended Bal:	326.26	Budget Balance:	0.00
261.270.1041.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,874.67			
	31	08/07/13 1405					0.00	
	65	10/14/13 1412					0.00	
	140014	TP TOOLS & EQUIPMENT	07/10/13	Closed		947.78	872.80	0.00
	140040	NOEL'S INC	07/31/13	Closed		1,103.76	0.00	1,103.76
	140096	FOUR CORNERS WELDING & GAS SUP	09/16/13	Open		673.35	0.00	673.35
	140110	NOEL'S INC	09/23/13	Closed		1,281.37	1,148.03	76.73
					Totals:	4,006.26	2,020.83	1,853.84
					Un-Expended Bal:	1,853.84	Budget Balance:	0.00
261.270.2000.6300.105		Purchased Prof Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				6,430.70			
	140080	KRAUS, MIKE	09/09/13	Closed		162.50	162.50	0.00
	140083	TSOSIE, VIRGINIA	09/09/13	Closed		162.50	162.50	0.00
	140084	BEGAY, LEE T.	09/09/13	Closed		162.50	162.50	0.00
	140085	STANFORD, KATHERINE	09/09/13	Closed		162.50	162.50	0.00
	140086	MARTIN, KEVIN	09/09/13	Closed		162.50	162.50	0.00
	140087	PEASE, BARBARA	09/09/13	Closed		162.50	162.50	0.00
	140101	LYNDA.COM	09/16/13	Closed		375.00	375.00	0.00
	140114	ARIZONA BUILDERS' ALLIANCE	09/24/13	Closed		175.00	0.00	175.00
	140122	ACHIEVE3000	09/30/13	Closed		4,905.70	4,905.70	0.00
					Totals:	6,430.70	6,255.70	175.00
					Un-Expended Bal:	175.00	Budget Balance:	0.00
261.270.2000.6300.500		Purchased Professional Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,783.32			
	140079	MATTSON RESOURCE DEVELOPMENT	09/03/13	Closed		4,799.34	4,783.32	0.00
					Totals:	4,799.34	4,783.32	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
261.270.2200.6580.105		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				214.90			
	140019	U.S. BANK	07/17/13	Closed		214.90	214.90	0.00
					Totals:	214.90	214.90	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
262.270.1000.6610.105		General Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140069	U.S. BANK	08/28/13	Closed		143.45	0.00	367.01
					Totals:	143.45	0.00	367.01
					Un-Expended Bal:	0.00	Budget Balance:	(367.01)
262.270.1041.6610.105		Instructional Supplies (Welding)			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,200.00			
	140110	NOEL'S INC	09/23/13	Closed		523.18	0.00	525.76
	140183	MASTER TOOL REPAIR	11/26/13	Open		131.20	0.00	131.20
					Totals:	654.38	0.00	656.96
					Un-Expended Bal:	2,200.00	Budget Balance:	1,543.04
262.270.1041.6810.105		Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				240.00			
	140135	SKILLSUSA	10/25/13	Closed		240.00	240.00	0.00
					Totals:	240.00	240.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
262.270.1045.6610.105		Instructional Supplies (Graphics)			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,200.00			
	140100	TECHSMITH CORPORATION	09/16/13	Open		334.54	0.00	334.54
					Totals:	334.54	0.00	334.54
					Un-Expended Bal:	2,200.00	Budget Balance:	1,865.46
262.270.1045.6810.105		Undesignated			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				195.00			
	140135	SKILLSUSA	10/25/13	Closed		195.00	195.00	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	195.00	195.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
262.270.1048.6810.105		Dues & Fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				36.00			
	140135	SKILLSUSA	10/25/13	Closed		360.00	360.00	0.00
					Totals:	360.00	360.00	0.00
					Un-Expended Bal:	(324.00)	Budget Balance:	(324.00)
263.270.2000.6600.500		Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,770.17			
	140082	U.S. BANK	09/09/13	Void		174.23	0.00	0.00
	140089	GIMMEES.COM	09/12/13	Closed		204.60	0.00	201.30
	140102	U.S. BANK	09/16/13	Closed		1,760.11	1,568.87	0.00
					Totals:	2,138.94	1,568.87	201.30
					Un-Expended Bal:	201.30	Budget Balance:	0.00
264.270.1051.6610.101		POS Nursing Supplies MVHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				626.60			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		789.82	729.22	60.60
					Totals:	789.82	729.22	60.60
					Un-Expended Bal:	(102.62)	Budget Balance:	(163.22)
264.270.1051.6610.102		POS Nursing Supplies PHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				640.00			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		730.04	729.21	0.83
					Totals:	730.04	729.21	0.83
					Un-Expended Bal:	(89.21)	Budget Balance:	(90.04)
264.270.1051.6610.103		POS Nursing Supplies CHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				540.00			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		712.20	656.43	55.77
					Totals:	712.20	656.43	55.77
					Un-Expended Bal:	(116.43)	Budget Balance:	(172.20)

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
264.270.1051.6610.104		POS Nursing Supplies GHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				640.00			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		789.82	729.22	60.60
					Totals:	789.82	729.22	60.60
					Un-Expended Bal:	(89.22)	Budget Balance:	(149.82)
264.270.1051.6610.105		POS Nursing Supplies RMHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				340.00			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		406.32	373.57	32.75
					Totals:	406.32	373.57	32.75
					Un-Expended Bal:	(33.57)	Budget Balance:	(66.32)
264.270.1051.6610.106		POS Nursing Supplies WRHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				390.00			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		483.92	446.20	37.72
					Totals:	483.92	446.20	37.72
					Un-Expended Bal:	(56.20)	Budget Balance:	(93.92)
264.270.1051.6610.107		POS Nursing Supplies VHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				190.00			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		255.66	236.02	19.64
					Totals:	255.66	236.02	19.64
					Un-Expended Bal:	(46.02)	Budget Balance:	(65.66)
264.270.1051.6610.108		POS Nursing Supplies TCHS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				290.00			
	140142	MEDLINE INDUSTRIES	10/30/13	Open		346.97	320.17	26.80
					Totals:	346.97	320.17	26.80
					Un-Expended Bal:	(30.17)	Budget Balance:	(56.97)
264.270.2100.6340.500		Printing fees			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				0.00			
	140195	U.S. BANK	12/09/13	Open		80.00	0.00	80.00
					Totals:	80.00	0.00	80.00
					Un-Expended Bal:	0.00	Budget Balance:	(80.00)

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Criteria: Account Mask=???.???.????.????.???

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
264.270.2200.6580.500		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,300.00			
	140022	U.S. BANK	07/22/13	Open		1,200.00	377.42	822.58
					Totals:	1,200.00	377.42	822.58
					Un-Expended Bal:	922.58	Budget Balance:	100.00
374.270.1004.6430.500		Repair & Maintenance Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				61,854.29			
	140145	BNI	10/31/13	Closed		1,425.00	1,425.00	0.00
	140146	BNI	10/31/13	Closed		2,939.50	2,939.50	0.00
	140147	BNI	10/31/13	Closed		7,125.00	7,125.00	0.00
	140148	BNI	10/31/13	Closed		14,697.50	14,697.50	0.00
	140154	BNI	11/05/13	Closed		1,425.00	1,425.00	0.00
	140155	BNI	11/05/13	Closed		2,939.50	0.00	2,939.50
	140188	BNI	11/27/13	Closed		9,479.89	9,479.89	0.00
					Totals:	40,031.39	37,091.89	2,939.50
					Un-Expended Bal:	24,762.40	Budget Balance:	21,822.90
374.270.1004.6534.500		VCDL Internet Access			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,776.60			
	140107	INTERACTIVE EDUCATIONAL SERVIC	09/19/13	Closed		642.60	642.60	0.00
	140108	INTERACTIVE EDUCATIONAL SERVIC	09/23/13	Closed		1,134.00	1,134.00	0.00
					Totals:	1,776.60	1,776.60	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
374.270.1004.6535.500		VCDL Microwave			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				98,079.36			
	140071	CONTERRA ULTRA BROADBAND, LLC	09/03/13	Open		98,079.36	38,378.88	59,700.48
					Totals:	98,079.36	38,378.88	59,700.48
					Un-Expended Bal:	59,700.48	Budget Balance:	0.00
374.270.1004.6737.500		Technology			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				55,095.31			
	140053	BNI	08/13/13	Closed		22,296.47	22,296.47	0.00
	140144	BNI	10/31/13	Closed		40,799.01	21,000.32	1,478.52

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
	140188	BNI	11/27/13	Closed		11,248.80	10,320.00	0.00
					Totals:	74,344.28	53,616.79	1,478.52
					Un-Expended Bal:	1,478.52	Budget Balance:	0.00
374.270.4500.6330.500		Other Professional Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				10,714.00			
	140144	BNI	10/31/13	Closed		10,714.00	10,714.00	0.00
					Totals:	10,714.00	10,714.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
570.270.3000.6910.500		Indirect Cost			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				160.99			
	140129	NAVAJO COUNTY SCHOOLS OFFICE	10/10/13	Closed		160.99	160.99	0.00
					Totals:	160.99	160.99	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
596.270.1041.6320.105		Prof-Ed Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				175.00			
	140134	MINGUS UNION HIGH SCHOOL DISTRICT	10/24/13	Open		175.00	0.00	175.00
					Totals:	175.00	0.00	175.00
					Un-Expended Bal:	175.00	Budget Balance:	0.00
596.270.1041.6580.105		Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				453.30			
	140136	U.S. BANK	10/24/13	Closed		453.30	453.30	0.00
					Totals:	453.30	453.30	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
596.270.1041.6610.105		Welding Instruction Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				698.15			
	140096	FOUR CORNERS WELDING & GAS SUP	09/16/13	Open		308.61	0.00	308.61
	140113	FOUR CORNERS WELDING & GAS SUP	09/24/13	Closed		798.28	0.00	798.28
					Totals:	1,106.89	0.00	1,106.89
					Un-Expended Bal:	698.15	Budget Balance:	(408.74)

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
596.270.1045.6610.105		Graphics Instructional Supplies						
	BUDGETED AMOUNT.....				1,411.46			
	140103	WORTHINGTON DIRECT	09/16/13	Closed		1,551.68	1,411.46	0.00
					Totals:	1,551.68	1,411.46	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
596.270.1048.6610.105		Carpentry Instructional Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,553.30			
	140111	SLAVEN'S TRUE VALUE	09/23/13	Open		1,553.30	0.00	1,553.30
					Totals:	1,553.30	0.00	1,553.30
					Un-Expended Bal:	1,553.30	Budget Balance:	0.00
596.270.2310.6610.105		Governing Board Supplies			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				502.12			
	140124	CITY MARKET - SHIPROCK	10/08/13	Closed		267.89	236.15	0.00
	140132	CITY MARKET - SHIPROCK	10/22/13	Closed		522.32	265.97	0.00
					Totals:	790.21	502.12	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
596.270.2323.6580.105		Support Services Staff Travel			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,165.24			
	140149	PRESCOTT RESORT	11/04/13	Open		421.24	0.00	421.24
	140150	ACOVA	11/04/13	Open		390.00	0.00	390.00
	140151	TSOSIE, VIRGINIA	11/04/13	Open		177.00	0.00	177.00
	140152	BEGAY, EARL	11/04/13	Open		177.00	0.00	177.00
					Totals:	1,165.24	0.00	1,165.24
					Un-Expended Bal:	1,165.24	Budget Balance:	0.00
610.270.1002.6731.101		CTE Office FF & E Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				7,000.00			
	140194	AUTO SAFETY HOUSE	12/09/13	Open		2,727.50	0.00	2,727.50
					Totals:	2,727.50	0.00	2,727.50
					Un-Expended Bal:	7,000.00	Budget Balance:	4,272.50

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.270.1002.6737.101		Technology CTE OFF. Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,620.00			
	140166	FARONICS	11/21/13	Closed		1,765.80	1,620.00	0.00
					Totals:	1,765.80	1,620.00	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.1024.6737.101		BMAS - TECHNOLOGY			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				34,500.00			
	140162	DELL	11/21/13	Open		33,665.75	0.00	33,665.75
					Totals:	33,665.75	0.00	33,665.75
					Un-Expended Bal:	34,500.00	Budget Balance:	834.25
610.270.1031.6731.103		FF&E Construction Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,150.00			
	31	08/07/13 1405					0.00	
	140032	CDW GOVERNMENT, INC.	07/25/13	Open		485.15	380.45	126.90
	140174	NORTHERN TOOL & EQUIPMENT	11/25/13	Open		1,693.52	0.00	1,693.52
					Totals:	2,178.67	380.45	1,820.42
					Un-Expended Bal:	1,769.55	Budget Balance:	(50.87)
610.270.1031.6731.104		Furniture and Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,010.00			
	140190	GALLUP LUMBER/ACE HARDWARE	12/06/13	Open		915.57	0.00	915.57
					Totals:	915.57	0.00	915.57
					Un-Expended Bal:	1,010.00	Budget Balance:	94.43
610.270.1032.6731.101		Agriculture Bus Mgmt - F			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				400.00			
	140033	WILBER ELLIS CO.	07/25/13	Closed		2,310.00	2,310.00	0.00
	140131	ROADRUNNER OXYGEN SERVCE, INC.	10/10/13	Closed		7,273.83	7,273.83	0.00
	140163	PRAXAIR DISTRIBUTION INC	11/21/13	Open		305.96	0.00	305.96
					Totals:	9,889.79	9,583.83	305.96
					Un-Expended Bal:	(9,183.83)	Budget Balance:	(9,489.79)

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.270.1034.6731.103		FF&E Accounting Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				400.00			
	31	08/07/13 1405					0.00	
	140032	CDW GOVERNMENT, INC.	07/25/13	Open		346.65	379.59	0.00
					Totals:	346.65	379.59	0.00
					Un-Expended Bal:	20.41	Budget Balance:	20.41
610.270.1035.6731.103		FF&E Electronics Chinle			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				400.00			
	31	08/07/13 1405					0.00	
	140032	CDW GOVERNMENT, INC.	07/25/13	Open		345.96	378.79	0.01
	140075	NEWARK ELEMENT14	09/03/13	Closed		653.03	595.00	0.00
					Totals:	998.99	973.79	0.01
					Un-Expended Bal:	(573.79)	Budget Balance:	(573.80)
610.270.1037.6737.515		Hospitality Tech - Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				918.70			
	140161	CDW GOVERNMENT, INC.	11/19/13	Closed		918.70	918.70	0.00
					Totals:	918.70	918.70	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.1038.6737.101		Marketing Tech Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				500.00			
	140167	FREEHAND GRAPHICS INC.	11/21/13	Closed		377.69	346.50	0.00
					Totals:	377.69	346.50	0.00
					Un-Expended Bal:	153.50	Budget Balance:	153.50
610.270.1039.6642.104		Culinary Arts-Textbooks			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				768.00			
	140018	U.S. BANK	07/18/13	Void		1,178.70	0.00	0.00
	140192	GOODHEART-WILCOX	12/09/13	Open		1,575.49	0.00	1,575.49
					Totals:	2,754.19	0.00	1,575.49
					Un-Expended Bal:	768.00	Budget Balance:	(807.49)

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.270.1039.6643.104		Instructional Aids			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,200.00			
	140193	PRENTICE HALL	12/09/13	Open		1,110.63	0.00	1,110.63
					Totals:	1,110.63	0.00	1,110.63
					Un-Expended Bal:	1,200.00	Budget Balance:	89.37
610.270.1039.6731.102		FF&E Culinary Arts Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				3,319.00			
	140088	U.S. BANK	09/12/13	Closed		1,459.94	1,459.94	0.00
					Totals:	1,459.94	1,459.94	0.00
					Un-Expended Bal:	1,859.06	Budget Balance:	1,859.06
610.270.1039.6731.103		Furniture and Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				20,699.97			
	31	08/07/13 1405					0.00	
	140032	CDW GOVERNMENT, INC.	07/25/13	Open		355.70	388.99	0.01
	140072	ARIZONA RESTAURANT SUPPLY, INC	09/03/13	Open		19,556.08	0.00	19,556.08
	140093	ARIZONA RESTAURANT SUPPLY, INC	09/13/13	Closed		19,556.07	19,501.95	0.00
					Totals:	39,467.85	19,890.94	19,556.09
					Un-Expended Bal:	809.03	Budget Balance:	(18,747.06)
610.270.1039.6731.104		FF&E Culinary Arts Ganado			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				995.00			
	140178	CENTRAL RESTAURANT PRODUCTS	11/26/13	Open		1,157.47	0.00	1,157.47
					Totals:	1,157.47	0.00	1,157.47
					Un-Expended Bal:	995.00	Budget Balance:	(162.47)
610.270.1039.6731.515		Furniture & Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				44,360.63			
	87	12/02/13 1416					0.00	
	140125	ARIZONA RESTAURANT SUPPLY, INC	10/10/13	Closed		21,056.99	20,695.43	0.00
	140130	NORMAN S. WRIGHT CO.	10/10/13	Closed		22,200.00	23,665.20	0.00
					Totals:	43,256.99	44,360.63	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
610.270.1041.6731.101		FF&E Welding Monument			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				400.00			
	140163	PRAXAIR DISTRIBUTION INC	11/21/13	Open		305.96	0.00	305.96
					Totals:	305.96	0.00	305.96
					Un-Expended Bal:	400.00	Budget Balance:	94.04
610.270.1041.6731.102		FF&E Welding Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				4,938.00			
	140138	PRAXAIR DISTRIBUTION INC	10/25/13	Open		4,264.91	0.00	4,264.91
					Totals:	4,264.91	0.00	4,264.91
					Un-Expended Bal:	4,938.00	Budget Balance:	673.09
610.270.1041.6737.101		Plasma Cam Program			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				15,000.00			
	140165	FOREST SCIENTIFIC CORPORATION	11/21/13	Open		1,440.91	0.00	1,440.91
					Totals:	1,440.91	0.00	1,440.91
					Un-Expended Bal:	15,000.00	Budget Balance:	13,559.09
610.270.1042.6710.101		Early Childhood Renovation			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				16,400.00			
	140164	LAKE POWELL CONSTRUCTION & DEV	11/21/13	Open		16,345.00	0.00	16,345.00
					Totals:	16,345.00	0.00	16,345.00
					Un-Expended Bal:	16,400.00	Budget Balance:	55.00
610.270.1050.6731.104		FF&E Drafting Ganado			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				2,855.84			
	140179	DRAPHIX	11/26/13	Open		3,312.75	0.00	3,312.75
					Totals:	3,312.75	0.00	3,312.75
					Un-Expended Bal:	2,855.84	Budget Balance:	(456.91)
610.270.1051.6731.103		Furniture & Equipment			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				400.00			
	31	08/07/13 1405					0.00	
	140032	CDW GOVERNMENT, INC.	07/25/13	Open		354.17	387.37	0.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
					Totals:	354.17	387.37	0.00
					Un-Expended Bal:	12.63	Budget Balance:	12.63
610.270.1051.6731.106		FF&E Nursing Window Rock			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,247.21			
	140077	WAYFAIR SUPPLY	09/03/13	Closed		1,275.29	1,247.21	0.00
					Totals:	1,275.29	1,247.21	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.2310.6737.500		Governing Board Services			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				918.69			
	140161	CDW GOVERNMENT, INC.	11/19/13	Closed		918.69	918.69	0.00
					Totals:	918.69	918.69	0.00
					Un-Expended Bal:	0.00	Budget Balance:	0.00
610.270.4501.6450.515		Construction HOGANS			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				247,316.00			
	140017	LOREN V. SADLER ARCHITECT, INC.	07/16/13	Closed		3,300.00	3,300.00	0.00
	140051	REDDEN CONSTRUCTION, INC.	08/09/13	Open		244,016.00	155,212.00	88,804.00
					Totals:	247,316.00	158,512.00	88,804.00
					Un-Expended Bal:	88,804.00	Budget Balance:	0.00
610.272.1051.6642.101		Textbooks Nursing Kayenta			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,084.64			
	140044	U.S. BANK	08/01/13	Closed		756.78	684.64	0.00
					Totals:	756.78	684.64	0.00
					Un-Expended Bal:	400.00	Budget Balance:	400.00
610.272.1051.6642.102		Textbooks Nursing Pinon			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				999.06			
	140044	U.S. BANK	08/01/13	Closed		662.18	599.06	0.00
					Totals:	662.18	599.06	0.00
					Un-Expended Bal:	400.00	Budget Balance:	400.00

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Account Num	P.O.	Name Of Vendor	PO Date	PO Status				
610.272.1051.6642.103		Site Expenses Dist Funds			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,640.91			
	140044	U.S. BANK	08/01/13	Closed		1,371.66	1,240.91	0.00
					Totals:	1,371.66	1,240.91	0.00
					Un-Expended Bal:	400.00	Budget Balance:	400.00
610.272.1051.6642.104		Textbooks Nursing Ganado			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,041.85			
	140044	U.S. BANK	08/01/13	Closed		709.48	641.85	0.00
					Totals:	709.48	641.85	0.00
					Un-Expended Bal:	400.00	Budget Balance:	400.00
610.272.1051.6642.105		Textbooks Nursing Red Mesa			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				656.74			
	140044	U.S. BANK	08/01/13	Closed		283.79	256.74	0.00
					Totals:	283.79	256.74	0.00
					Un-Expended Bal:	400.00	Budget Balance:	400.00
610.272.1051.6642.106		Textbooks Nursing Window Rock			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,084.64			
	140044	U.S. BANK	08/01/13	Closed		756.78	684.64	0.00
					Totals:	756.78	684.64	0.00
					Un-Expended Bal:	400.00	Budget Balance:	400.00
610.272.1051.6642.107		Textbooks Nursing Sander			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				1,041.85			
	140044	U.S. BANK	08/01/13	Closed		656.71	641.85	0.00
					Totals:	656.71	641.85	0.00
					Un-Expended Bal:	400.00	Budget Balance:	400.00
610.272.1051.6642.108		Textbooks Nursing Tuba City			Budgeted	P.O. Amt	Expenditures	Encumbrance
	BUDGETED AMOUNT.....				913.48			
	140044	U.S. BANK	08/01/13	Closed		567.59	513.48	0.00
					Totals:	567.59	513.48	0.00
					Un-Expended Bal:	400.00	Budget Balance:	400.00

Account Purchase Order History Report

Criteria: Account Mask=???.???.????.????.???

Fiscal Year: 2013-2014

Account Num	P.O.	Name Of Vendor	PO Date	PO Status	Budgeted	P.O. Amt	Expenditures	Encumbrance
610.272.1051.6731.101		Furniture & Equipment						
	BUDGETED AMOUNT.....				3,770.95			
	140041	POCKET NURSE	07/31/13	Open		3,770.95	0.00	3,770.95
					Totals:	3,770.95	0.00	3,770.95
					Un-Expended Bal:	3,770.95	Budget Balance:	0.00
			End of Report					
			Totals:		950,442.29	873,878.61	515,586.96	299,905.41

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: December 18, 2013
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Minutes from the Governing Board

Minutes from the November 13, 2013 Regular Meeting and work session notes is presented for review.

It is recommended that the minutes be approved.

Minutes
NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)
Regular Governing Board Meeting
Wednesday, November 13, 2013
Tuba City High School, Tuba City USD, Tuba City, AZ
(Teleconference was enabled for Board and Public Participation)

Regular Meeting

1. Call to Order
   The regular meeting was called to order at 10:33 AM by Shannon Tooke, President
   Present – Governing Board: Shannon Tooke, Tuba City Unified School District
   Margaret Yazzie, Sanders Unified School District
   Curtis Berry, Ganado Unified School
   Eugene Kirk, Window Rock Unified School District
   Wallace Todacheeny, Red Mesa Unified School District
   Mary Tom, Pinon Unified School District
   Absent – Governing Board: Theodore Allen, Chinle Unified School District
   Lavina Smith, Kayenta Unified School District
2. Pledge of Allegiance
   Board President Tooke led the Pledge of Allegiance for Board members and attendees.

3. Welcome and Introductions
   Tuba City High School Assistant Principal Mary Francis welcomed NATIVE Board members and attendees.

4. Citizens Present
   In addition to the six Governing Board members, the NATIVE Interim Superintendent, the NATIVE Secretary, the NATIVE Business Manager, the NATIVE CTE Coordinator, one site Administrator, seven site CTE Directors, three site CTE Secretaries, and 4 students, for a total of 25, were in attendance for all or part of the meeting.

5. Approval of the Agenda
   Interim Superintendent Tsosie presented and recommended approval of the agenda.
   Motion to approve the agenda, as presented and recommended by Interim Superintendent Tsosie, with the date correction of the 6.4.2.2 NSBA 74th Annual Conference, April 5-7, 2014, was made by Mary Tom, seconded by Wallace Todacheeny. Board secretary recorded member votes with a roll call vote.
   Vote: 6 in favor, 0 opposed, 0 abstained. The motion carried.

Call to the Public: Valley High School students presented on the Agricultural Education/FFA Activities at Valley High School. Second, Mr. McBride presented on Advance Ed accreditation visit to the NATIVE District and tour.

6. Presentations and Reports
   6.1. Interim Superintendent's Report, included in the Board Agenda Packet DVD, and was summarized by Interim Superintendent Tsosie who referenced the NATIVE District status, Hospitality/Culinary Arts Project update, Governing Board self-evaluation, NATIVE Central Campus status, Interim Superintendent's calendar for October, 2013 and proposed calendar for November, 2013.
   Board member Berry inquired about the enrollment status and count at the site schools. A discussion amongst Board members and attendees followed about the Arizona's current legislation on 9th grade enrollment and the negotiation in progress to possible include the 9th graders in future. Board member Berry inquired about the status of the hospitality program and the Interim Superintendent Tsosie

answered his questions. Board member Todacheeny requested to have a board member included in the interview panel for future employee employment consideration.

Motion to approve the Interim Superintendent's Report, as presented and recommended by Interim Superintendent Tsosie, was made by Mary Tom, seconded by Margaret Yazzie. Board secretary recorded member votes with a roll call vote.

Vote: 5 in favor, 0 opposed, 1 abstained. The motion carried.

6.2. NATIVE CTE Coordinator's Report

CTE Coordinator's Report, included in the Board Agenda Packet DVD, and was summarized by the CTE Coordinator Yazzie who referenced the NATIVE District and Skills NATIVE 2014. The date for the Skills NATIVE is February 27, 2014 in Tuba City. Board member Berry requested for a monthly calendar from the CTE Coordinator to be included in his report.

6.3. Site CTE Director's Reports

Woody Begay, Tuba City CTE Director, reported on the Tuba City HS CTE program status, teacher update, student enrollment, and FY14 budget allocation. Board members requested for Mr. Begay to elaborate on specific line items in his FY14 budget allocation.

Ted Goodluck, Sanders CTE Director, reported on the Valley HS CTE program status, teacher update, student enrollment, and FY14 budget allocation. Board President Tooke requested for Mr. Goodluck to elaborate on specific line items in his FY14 budget allocation. Board members expressed their appreciation for his dedication to his students and their learning.

Deborah Mayher, Window Rock CTE Director, reported on the Window Rock HS CTE program status, teacher update, student enrollment, and FY14 budget allocation. Board members requested for Ms. Mayher to elaborate on specific line items in her FY14 budget allocation.

Clyde McBride, Kayenta CTE Director, reported on the Monument Valley HS CTE program status, teacher update, student enrollment, and FY14 budget allocation. Board members requested for Mr. McBride to elaborate on specific line items in his FY14 budget allocation.

Steve Sorden, Chinle CTE Director, reported on the Chinle HS CTE program status, teacher update, student enrollment, and FY14 budget allocation. Board members requested for Mr. Sorden to elaborate on specific line items in his FY14 budget allocation.

Virginia Tsosie, Red Mesa CTE Director, reported on the Red Mesa HS CTE program status, teacher update, student enrollment, and FY14 budget allocation. Board members requested for Ms. Tsosie to elaborate on specific line items in her FY14 budget allocation.

Nicole Horseherder, Pinon Federal Grants Coordinator, reported on the Pinon HS CTE program status, teacher update, student enrollment, and FY14 budget allocation. Board members requested for Ms. Horseherder to elaborate on specific line items in her FY14 budget allocation.

6.4. Board

6.4.1. Travel Reports

6.4.1.1. Board member Todacheeny reported on his attendance to the ASBA Delegate Assembly on September 7, 2013 in Scottsdale.

6.4.1.2. Board members Todacheeny and Kirk reported on their attendance to the Apache County Meeting on October 15, 2013 in Sanders.

6.4.1.3. Board members Todacheeny, Kirk, and Tom reported on their attendance to the National Indian Education Association Convention from October 30, 2013 to November 4, 2013 in Rapid City, SD.

6.4.2. Upcoming Travel

Interim Superintendent Tsosie presented the upcoming Board travel and advised Board members to contact Board secretary to request Board travel if interested in attending the ASBA/ASA Annual Conference and the NSBA 74th Annual Conference.

6.4.3. Financial Report

Geri Begay, Business Manager, presented the 2013 monthly financial reports including cash balance, revenue, monthly Board report, and site reports. All financial records have been reconciled with county school superintendent's and county treasurer's offices. All expenditures are well within the budget. Business Manager Begay informed the Board the cash balance shown

reflects recent funding received from the State. Interim Superintendent Tsosie recommended approval of presented financial reports.

Motion to approve the financial report as presented by Geri Begay and recommended by Interim Superintendent Tsosie, was made by Curtis Berry, seconded by Eugene Kirk. Board secretary recorded member votes with a roll call vote.

Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

7. Consent Agenda

Interim Superintendent Tsosie recommended approval of consent agenda. Board President Tooke read the consent agenda items

7.1. Minutes of the NATIVE Governing Board meeting on October 9, 2013.

7.2. FY14 allocation budget requests for Chinle HS (7.2.1), Ganado HS (7.2.2), Monument Valley HS (7.2.3), Pinon HS (7.2.4), Red Mesa HS (7.2.5), Tuba City HS (7.2.6), Valley Sanders HS (7.2.7), and Window Rock HS (7.2.8).

7.3. Achieve 3000 as sole source vendor to provide on-line reading program.

7.4. Rescheduling of the December Board meeting from December 11 to December 18, 2013.

7.5. Expenditures for meal purchases.

7.6. Accounts payable vouchers #1411, #1412, #1413, #1414 and payroll vouchers #8 and #9.

Motion to approve consent agenda items 7.1, 7.2, 7.3, 7.4, 7.5, and 7.6, as presented and recommended by Interim Superintendent Tsosie, was made by Wallace Todacheeny, seconded by Curtis Berry. Board secretary recorded member votes with a roll call vote.

Vote: 5 in favor, 0 opposed, 0 abstained. The motion carried.

8. Executive Session

None

9. Unfinished Business

None

10. New Business

10.1. Interim Superintendent Tsosie recommended approval of the employment of Chad Allen, Substitute Teacher, Central Campus.

Motion to approve the employment of Chad Allen as a substitute teacher, as presented and recommended by Interim Superintendent Tsosie, was made by Curtis Berry, seconded by Eugene Kirk. Board secretary recorded member votes with a roll call vote.

Vote: 4 in favor, 0 opposed, 1 abstained. The motion carried.

10.2. Interim Superintendent Tsosie presented and recommended approval of Earlson Peacock, Hospitality Teacher, Central Campus.

Motion to approve the employment of Earlson Peacock as the Hospitality Teacher, as presented and recommended by Interim Superintendent Tsosie, was made by Curtis Berry, seconded by Eugene Kirk. Board secretary recorded member votes with a roll call vote.

Vote: 3 in favor, 0 opposed, 2 abstained. The motion carried.

11. Next Meeting Agenda Items

Board member Yazzie report on attendance to the NIEA Convention and Trade Show from October 30, 2013 to November 4, 2013.

Doris Nelson, Ganado HS CTE Director, financial report.

12. Announcements

None

13. The next regular Board meeting will be on Wednesday, December 18, 2013, at 10:00 AM at Window Rock Unified School District, Window Rock AZ.

14. Adjournment
    Motion to adjourn the Board meeting was made by Curtis Berry, seconded by Mary Tom. Board secretary recorded member votes with a roll call vote.
    Vote: 4 in favor, 0 opposed, 1 abstained. The motion carried.

The Board meeting adjourned at 2:20 PM.

Dated this 25th day of November, 2013
Northeast Arizona Technological Institute of Vocational Education



By Ron Tsosie, Interim Superintendent

Work Session Notes:
Board member Yazzie left before the Board meeting adjournment and Board member Berry left soon after meeting adjournment, leaving four members in attendance for the work session. The work session was cancelled since there was no quorum. NATIVE administration assisted Board members with any laptop and technology concerns.

Northeast Arizona Technological Institute of Vocational Education

BUDGET REQUEST FOR FY14

P.O. Box 710, Kayenta, Arizona 86033 928-697-2500

Site CTE Director: Doris Nelson **School Site, District: Ganado USD 20** **FY13 M&O, Capital Carryover: $8,980.00** **FY14 Allocation 001 & 610: $165.486.28**

Function Code Instruction 1000	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY14 Approved Budget	Requested Changes	FY14 Budget Request
Salaries	6100	Certified Nursing Assistant (FTE 1.0), Welding (FTE 0.5),	Welding, Construction	$ 72,332.50		$ 72,332.50
Employee Benefits	6200	Benefits for certified teachers	Welding, Construction	$ 23,278.61		$ 23,278.61
Purchased Prof Services	6300					$ -
Prchsd Property Services	6400					$ -
Other Purchased	6500					$ -
Supplies	6600	Instructional Supplies and Materials	Programs	$ 12,215.56	$ -	$ 12,215.56
Other Expenses	6800	Students Travel, Registration, and Tuition	Programs	$ 18,762.88		$ 18,762.88
			SUBTOTAL INSTRUCTION 1000	**$ 126,589.55**	**$ -**	**$ 126,589.55**
Support Services 2100, 2200, 2600 - 2900						
Salaries	6100	Supplemental for CTE teachers (Projects/training beyond hrs)	CTE/NATIVE Programs	$ 6,000.00		$ 6,000.00
Employee Benefits	6200	Benefits for certified teachers	CTE/NATIVE Programs	$ 1,151.40		$ 1,151.40
Purchased Prof Services	6300	Registration expenses for CTE teachers and staff	NATIVE programs	$ 3,012.00		$ 3,012.00
Prchsd Property Services	6400					$ -
Other Purchased	6500	Travel expenses for CTE teachers and staff	NATIVE programs	$ 3,000.00		$ 3,000.00
Supplies	6600	Supplies and Materials for Marketing	NATIVE/CTE Prog Staff	$ 2,000.00		$ 2,000.00
Other Expenses	6800					$ -
			SUBTOTAL SUPPORT SERVICES 2100, 2200, 2600-2900	**$ 15,163.40**	**$ -**	**$ 15,163.40**
Support Services - Admin 2300, 2400, 2500						
Salaries	6100	NATIVE-JTED Secretary--Classified (FTE 0.5)	Programs	$ 14,249.00		$ 14,249.00
Employee Benefits	6200	Benefits (Part-time NATIVE-CTE Secretary)	CTE/NATIVE Programs		$ 1,090.05	$ 1,090.05
Purchased Prof Services	6300	Registration expenses for Administrator	CTE/NATIVE Programs	$ 550.00		$ 550.00
Prchsd Property Services	6400					$ -
Other Purchased	6500	Travel expenses for Administrator	CTE/NATIVE Programs	$ 550.00		$ 550.00
Supplies	6600					$ -
Other Expenses	6800					$ -
			SUBTOTAL NON-INSTRUCTIONAL SERVICES - 2300, 2400, 2500	**$ 15,349.00**	**$ 1,090.05**	**$ 16,439.05**
Operation for Non-Instructional Services--3000						
Salaries	6100					$ -
Employee Benefits	6200					$ -
Purchased Prof Services	6300					$ -
Purchased Prof Services	6400	Repairs & Maintenance on CTE Equipment & Truck	Programs	$ 5,000.00	$ (2,048.06)	$ 2,951.94
Purchased Prof Services	6500					$ -
Supplies	6600					$ -
Other Expenses	6800					$ -
			SUBTOTAL NON-INSTRUCTIONAL SERVICES - 3000	**$ 5,000.00**	**$ (2,048.06)**	**$ 2,951.94**
			TOTAL M&O	**$ 162,101.95**	**$ (958.01)**	**$ 161,143.94**

Function Code	Object Code	Description	Program(s) Impacted and Goal Impacted	Latest FY14 Approved Budget	Requested Changes	FY14 Budget Request
District Additional Assistance						
Property	6700	The Culinary Essentials textbooks, workbooks, Glencoe-McGaw Hill	Culinary Arts	$ 768.00		$ 768.00
Property	6700	The Culinary Essentials textbooks, workbooks, lab manuals	Culinary Arts	$ 1,200.00		$ 1,200.00
Property	6700	The Culinary Essentials textbooks, workbooks	Culinary Arts		$ 958.01	$ 958.01
Property	6700	8-Drafting Tables White Base (31 x 42 Board)	Drafting & Design	$ 1,595.92		$ 1,595.92
Property	6700	8-Stanford Drafting Chairs Adj Height 23" - 33" Grey	Drafting & Design	$ 1,259.91		$ 1,259.91
Property	6700	2-CAD Workstation, Mid Tower Case-430 Watt PS-Black	Drafting & Design	$ 2,298.00		$ 2,298.00
Property	6700	2-22" Monitors 1920x1080	Drafting & Design	$ 299.98		$ 299.98
Property	6700	Tax/Shipping & Handling for Hardware & Furnitures	Drafting & Design	$ 557.52		$ 557.52
Property	6700	4-GstarCAD 8 Professional (DWG version 2013 compatible)	Drafting & Design	$ 2,380.00		$ 2,380.00
Property	6700	Commercial Microwave Oven-Heavy duty Stainless Steel 1200 watts	Culinary Arts	$ 995.00		$ 995.00
Property	6700	Airless Paint Sprayer	Construction	$ 406.00		$ 406.00
Property	6700	Plastic Collated Framing Nailer	Construction	$ 319.00		$ 319.00
Property	6700	1 3/4" Wire Coil Roofing Nailer for 7/8-1 3/4"	Construction	$ 285.00		$ 285.00
			3	**$ 12,364.33**	**$ 958.01**	**$ 13,322.34**
			TOTAL M&O and 610	**$ 174,466.28**	**$ -**	**$ 174,466.28**

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (N.A.T.I.V.E.)

Office of the Superintendent
MEMORANDUM

Date: December 18, 2013
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Travel Expense Claim for Margaret Yazzie from FY13

As required by financial policies and procedures, the Governing Board will need to approve Board member Margaret Yazzie's travel expense claim for her attendance to the 73rd Annual NSBA Conference from April 12-15 2013 in San Diego, CA in the amount of $58.40 from FY13.

The travel expense claim will be deducted from Ms. Yazzie's FY14 budget.

It is recommended that the Governing Board approve Board member Margaret Yazzie's travel expense claim in the amount of $58.40.

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (N.A.T.I.V.E.)

Office of the Superintendent
MEMORANDUM

Date: December 10, 2013
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Interim Superintendent's As Authorized Signatory for E-Rate Application

Each year, NATIVE District applies for E-rate funding (Schools and Libraries Universal Service Support Mechanism) with the Universal Service Administrative Company. The E-rate program provides eligible schools discounts for eligible services and products. Discounts range from 20% to 90% of the costs of eligible services. The E-rate program supports connectivity – the conduit or pipeline for communications using telecommunications services and/or the Internet. The services and products provided are telecommunications services, internet access services, internal connections, and basic maintenance.

The application needs to be submitted in order for NATIVE District to be considered for the funding and discounts. In order for the application to be submitted and processed, an authorized representative or signatory must be provided.

It is recommended that the Governing Board approve Ron Tsosie, the Interim Superintendent to be the authorized representative and signatory for the 2014 – 2015 E-rate application.

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (N.A.T.I.V.E.)

Office of the Superintendent
MEMORANDUM

Date: December 18, 2013
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Meeting Meal Purchases

Meals to be provided in January 2014 utilizing NATIVE funds are listed in the following chart.

Food/meal expenditures for Board meetings, NATIVE public relations, and educational activities and related site CTE functions need to be authorized by the District Governing Board in order to be compliant with purchasing policies.

Date	Activity	Vendor	Amount
January 7, 2014	Meal, Achieve3000 Training, Red Mesa HS, Red Mesa USD	City Market	$300
January 8, 2014	Meal, NATIVE Board Meeting, NATIVE Central Campus, Kayenta AZ	TBA	$200

It is recommended that the NATIVE Board approve presented food/meal expenditures.

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (NATIVE)

Office of the Superintendent

MEMORANDUM

Date: December 18, 2013
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: Accounts Payable Vouchers #1415, #1416, and payroll vouchers #10, #11, #12

Warrants have been issued to cover operating and payroll expenses as approved in the NATIVE budget.

Approval is recommended for accounts payable vouchers #1415, #1416, and payroll vouchers #10, #11, #12. Warrants covered in these vouchers are listed in the following pages.

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:11/19/2013 8:26:02 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800138403	11/19/2013	ALARM ELECTRONICS & COMMUN	$1,132.87	Printed	1415
5800138404	11/19/2013	CELLULARONE OF NE ARIZONA	$458.50	Printed	1415
5800138405	11/19/2013	CITY MARKET - SHIPROCK	$265.97	Printed	1415
5800138406	11/19/2013	NTUA	$323.65	Printed	1415
5800138407	11/19/2013	REDDEN CONSTRUCTION, INC.	$97,661.00	Printed	1415
5800138408	11/19/2013	U.S. BANK	$568.12	Printed	1415
		WARRANT TOTAL:	$100,410.11		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:12/2/2013 8:20:58 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800138554	12/2/2013	.XEROX CORPORATION	$479.27	Printed	1416
5800138555	12/2/2013	ARIZONA DEPARTMENT OF REVEN	$148.02	Printed	1416
5800138556	12/2/2013	ARIZONA RESTAURANT SUPPLY, I	$20,695.43	Printed	1416
5800138557	12/2/2013	AZ. SCHOOL BOARDS ASSOC.	$40.00	Printed	1416
5800138558	12/2/2013	BNI	$19,799.89	Printed	1416
5800138559	12/2/2013	CDW GOVERNMENT,INC.	$1,837.39	Printed	1416
5800138560	12/2/2013	CONN PEST CONTROL - FLAGSTAF	$288.75	Printed	1416
5800138561	12/2/2013	CONTERRA ULTRA BROADBAND,	$8,528.64	Printed	1416
5800138562	12/2/2013	FARONICS	$1,620.00	Printed	1416
5800138563	12/2/2013	FREEHAND GRAPHICS INC.	$346.50	Printed	1416
5800138564	12/2/2013	FRONTIER COMMUNICATIONS	$683.96	Printed	1416
5800138565	12/2/2013	KAY, PATRICK	$15.00	Printed	1416
5800138566	12/2/2013	MEDLINE INDUSTRIES	$4,220.04	Printed	1416
5800138567	12/2/2013	N.A.T.I.V.E REVOLVING FUND	$670.58	Printed	1416
5800138568	12/2/2013	NAVAPACHE SUPT ASSOCIATION	$150.00	Printed	1416
5800138569	12/2/2013	NSBA	$1,200.00	Printed	1416
5800138570	12/2/2013	PREMIERE GLOBAL SERVICES	$51.55	Printed	1416
5800138571	12/2/2013	RAMADA ALBUQUERQUE AIRPOR	$200.01	Printed	1416
5800138572	12/2/2013	U.S. BANK	$2,193.05	Printed	1416
5800138573	12/2/2013	VERDE CONSULTING	$700.00	Printed	1416
5800138574	12/2/2013	WORTHINGTON DIRECT	$1,347.19	Printed	1416
5800138575	12/2/2013	YAZZIE, JONATHAN	$62.35	Printed	1416
5800138576	12/2/2013	YAZZIE, MARGARET	$35.17	Printed	1416
		WARRANT TOTAL:	$65,312.79		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:11/12/2013 12:13:32 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800138184	11/15/2013	ALLEN CHAD J.	$766.32	Printed	10
5800138185	11/15/2013	BEGAY GERALDINE D.	$2,213.76	Printed	10
5800138186	11/15/2013	GREENSTONE SHEENA	$1,098.59	Printed	10
5800138187	11/15/2013	GREYEYES JEFFERSON	$1,101.30	Printed	10
5800138188	11/15/2013	MANSON, Jr. CARL	$756.57	Printed	10
5800138189	11/15/2013	TSOSIE RONLYE	$2,334.48	Printed	10
5800138190	11/15/2013	YAZZIE JONATHAN	$1,685.00	Printed	10
5800138191	11/15/2013	ARIZONA STATE RETIREMENT	$66.32	Printed	10
5800138192	11/15/2013	AZ. STATE RETIREMENT	$3,122.90	Printed	10
5800138193	11/15/2013	BANK OF THE WEST	$3,234.22	Printed	10
5800138194	11/15/2013	KAYENTA UNIFIED SCH. DISTRICT	$90.39	Printed	10
		WARRANT TOTAL:	$16,469.85		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:11/25/2013 10:48:41 AM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800138491	11/29/2013	ALLEN CHAD J.	$622.44	Printed	11
5800138492	11/29/2013	BEGAY GERALDINE D.	$2,213.76	Printed	11
5800138493	11/29/2013	GREENSTONE SHEENA	$1,078.54	Printed	11
5800138494	11/29/2013	GREYEYES JEFFERSON	$1,101.30	Printed	11
5800138495	11/29/2013	MANSON, Jr. CARL	$602.51	Printed	11
5800138496	11/29/2013	PEACOCK EARLSON L.	$578.43	Printed	11
5800138497	11/29/2013	TSOSIE RONLYE	$2,334.48	Printed	11
5800138498	11/29/2013	YAZZIE JONATHAN	$1,685.00	Printed	11
5800138499	11/29/2013	ARIZONA STATE RETIREMENT	$67.58	Printed	11
5800138500	11/29/2013	AZ. STATE RETIREMENT	$3,181.22	Printed	11
5800138501	11/29/2013	BANK OF THE WEST	$3,221.63	Printed	11
5800138502	11/29/2013	KAYENTA UNIFIED SCH. DISTRICT	$90.39	Printed	11
		WARRANT TOTAL:	$16,777.28		

NAVAJO COUNTY SCHOOL SUPERINTENDENT

NATIVE 2013-14

Report Date:12/6/2013 1:09:12 PM

Warrants Listing

CheckNumber	Date	Vendor Name	Amount	Status	Voucher
5800138700	12/13/2013	ALLEN CHAD J.	$404.05	Printed	12
5800138701	12/13/2013	BEGAY GERALDINE D.	$2,213.76	Printed	12
5800138702	12/13/2013	GREENSTONE SHEENA	$1,038.46	Printed	12
5800138703	12/13/2013	GREYEYES JEFFERSON	$1,101.30	Printed	12
5800138704	12/13/2013	MANSON, Jr. CARL	$562.91	Printed	12
5800138705	12/13/2013	PEACOCK EARLSON L.	$1,156.86	Printed	12
5800138706	12/13/2013	TSOSIE RONLYE	$2,334.48	Printed	12
5800138707	12/13/2013	YAZZIE JONATHAN	$1,685.00	Printed	12
5800138708	12/13/2013	ARIZONA STATE RETIREMENT	$69.02	Printed	12
5800138709	12/13/2013	AZ. STATE RETIREMENT	$3,248.48	Printed	12
5800138710	12/13/2013	BANK OF THE WEST	$3,227.44	Printed	12
5800138711	12/13/2013	KAYENTA UNIFIED SCH. DISTRICT	$90.39	Printed	12
		WARRANT TOTAL:	$17,132.15		

EXHIBIT

EVALUATION OF SUPERINTENDENT

Evaluation Rating Symbols

O = Outstanding; **S** = Satisfactory; **N** = Needs Improvement; **U** = Unsatisfactory; **X** = Not Observed

Note: Any rating of *outstanding, needs improvement,* or *unsatisfactory requires the evaluator to list specific information in the Comments section that justifies and supports such rating.*

A. Education

O	S	N	U	X	
☐	☐	☐	☐	☐	• Administers the development, coordination, maintenance, and evaluation of the educational program, including the special education program.
☐	☐	☐	☐	☐	• Supervises methods of teaching, supervision, and administration in effect in the schools.
☐	☐	☐	☐	☐	• Keeps informed of modern educational practices and thought by advanced study, by visiting school systems elsewhere, by attending educational conferences, and by other appropriate means.
☐	☐	☐	☐	☐	• Keeps the public informed about modern education practices, educational trends, and the policies, practices, and problems in the District schools.

Comments regarding Section A:

EXHIBIT EXHIBIT

B. Management

O	S	N	U	X	
☐	☐	☐	☐	☐	• Ensures that all activities of the District are conducted in accordance with the laws of the state of Arizona, the regulations of the Arizona Board of Education, and the policies of the Governing Board.
☐	☐	☐	☐	☐	• Assumes responsibility for the overall financial planning of the District and for the preparation of the annual budget, and submits it to the Board for review and approval.
☐	☐	☐	☐	☐	• Establishes and maintains efficient procedures and effective controls for all expenditures of school funds in accordance with the adopted budget, subject to direction and approval by the Board.
☐	☐	☐	☐	☐	• Maintains or has maintained adequate records for the schools, including financial accounts; business and property records; and personnel, school population, and scholastic records.
☐	☐	☐	☐	☐	• Provides suitable instructions and regulations to govern the maintenance of school properties.
☐	☐	☐	☐	☐	• Provides suitable instructions and regulations to govern the transportation of students.
☐	☐	☐	☐	☐	• Assumes responsibility for the use of buildings and grounds.
☐	☐	☐	☐	☐	• Recommends the locations and sizes of new school sites and of additions to existing sites; the locations and sizes of new buildings; the plans for new school buildings; all Appropriations for sites and buildings; and improvements, alterations, and changes in the buildings and equipment of the District.
☐	☐	☐	☐	☐	• Oversees the processing and submission of required reports.
☐	☐	☐	☐	☐	• Interprets the budget and finances to the community.
☐	☐	☐	☐	☐	• Remains current on new legislation and implements laws to the best advantage of the District.

Comments regarding Section B:

EXHIBIT EXHIBIT

C. Governing Board

O	S	N	U	X	
☐	☐	☐	☐	☐	• Attends and participates in all meetings of the Board and its committees, except when excused by the Board.
☐	☐	☐	☐	☐	• Takes prompt action to implement all directives of the Board.
☐	☐	☐	☐	☐	• Advises the Board on the need for new and/or revised policies.
☐	☐	☐	☐	☐	• Provides timely advice to the Board on the implication of changes in statutes or regulations affecting education.
☐	☐	☐	☐	☐	• Informs and advises the Board about programs, practices, and problems of schools, and keeps the Board informed of the activities operating under the Board's authority.
☐	☐	☐	☐	☐	• Prepares and submits to the Board recommendations relative to all matters requiring Board action, placing before the Board such facts, objective information, and reports as are needed to ensure the making of informed decisions.
☐	☐	☐	☐	☐	• Develops and implements rules and regulations in keeping with Board policy.
☐	☐	☐	☐	☐	• Acts as chief public relations agent for the District.
☐	☐	☐	☐	☐	• Acts on own discretion if action is necessary in any matter not covered by Board policy, reports such action to the Board as soon as practicable, and recommends policy guidance in the future.

Comments regarding Section C:

D. Personnel

O	S	N	U	X	
☐	☐	☐	☐	☐	• Recommends to the Board the appointment or dismissal of all employees of the District.
☐	☐	☐	☐	☐	• Ensures that all employees are evaluated in accordance with the schedule established by the Board.
☐	☐	☐	☐	☐	• Determines assignments, defines the duties, and coordinates and directs the work of all employees of the District.
☐	☐	☐	☐	☐	• Recommends all promotions, demotions, and salary changes to the Board.
☐	☐	☐	☐	☐	• Communicates to all employees all actions of the Board relating to personnel matters, and receives from employees all communications to be made to the Board.

Comments regarding Section D:

Summary:

NORTHEAST ARIZONA TECHNOLOGICAL INSTITUTE OF VOCATIONAL EDUCATION (N.A.T.I.V.E.)

Office of the Superintendent
MEMORANDUM

Date: December 18, 2013
To: NATIVE Governing Board Members
From: Ron Tsosie, Interim Superintendent
Re: NATIVE FCCLA Culinary Arts Chapter

Part of having a quality CTE program is having a CTSO(Career and Technical Student Organization). NATIVE District Central Campus is excited to create a CTSO as part of the Family, Career and Community Leaders of America. The N.A.T.I.V.E. FCCLA Culinary Arts Chapter is a Career and Technical Student Organization designed to provide leadership opportunities for students enrolled in the Culinary Arts Program. The NATIVE District Culinary Arts program is motivated to embrace the newly constructed commercial kitchen at the NATIVE District with the creation of a CTSO. The initial step is to have the NATIVE Governing Board consider the CTSO's constitution as follows. In addition to the creation of the chapter – per USFR (Uniform System of Financial Records) it requires that a separate Civic Center Fund be set up. The CTSO is required to follow specific USFR guidelines as well.

It is recommended the School Board supports this request and approve of the NATIVE FCCLA Culinary Arts Chapter.

CONSTITUTION OF THE N.A.T.I.V.E. FCCLA CULINARY ARTS CHAPTER

PREAMBLE

The N.A.T.I.V.E. FCCLA Culinary Arts Chapter is a Career and Technical Student Organization designed to provide leadership opportunities for students enrolled in the Culinary Arts Program.

ARTICLE I – Name

Section 1 The name of the organization shall be the N.A.T.I.V.E. FCCLA Culinary Arts Chapter.

Section 2 The chapter motto shall be decided upon yearly by a majority vote of the members.

ARTICLE II – Purposes

The purposes of this organization shall be:

- To provide opportunities for personal development and preparation for adult life.
- To strengthen the function of the family as a basic unit of society.
- To encourage democracy through cooperative action in the home and community.
- To encourage individual and group involvement in helping achieve global cooperation and harmony.
- To promote greater understanding between youth and adults.
- To provide opportunities for making decisions and for assuming responsibilities.
- To prepare for the multiple roles of men and women in today's society.
- To promote Family and Consumer Sciences careers and occupations.

ARTICLE III – Membership

Section 1 *Active Membership* in the organization shall be limited to members in good standing who are currently enrolled in the N.A.T.I.V.E. FCCLA Culinary Arts Chapter. Active Members may vote in chapter elections, hold chapter offices, and participate in state and national events.

Section 2 *Associate Membership* in the organization is available to former active members of the N.A.T.I.V.E. FCCLA Culinary Arts Chapter. These members serve the organization as speakers, chaperons, evaluators, business contacts, and share their expertise in other ways. These members have the privilege of attending any FCCLA meeting and activities as non-voting members.

Section 3 *Honorary Membership* in the organization may be held by those individuals who have made outstanding contributions and are giving continued service to the N.A.T.I.V.E. FCCLA Culinary Arts Chapter. Memberships are granted by majority vote of the chapter membership.

ARTICLE IV – Organization

Section 1 Active chapter members shall be affiliated with the state Family and Consumer Sciences career and technical education student organization, Arizona Family, Career, and Community Leaders of America (AZFCCLA), and the national organization, Family, Career, and Community Leaders of America (FCCLA).

Section 2 The chapter sponsor/advisor shall be the FCCLA teacher/coordinator.

Section 3 Meetings shall be held at least once every two weeks during the regular FCCLA class time. The day will be determined by the chapter advisor. A meeting may be requested by the chapter officers and approved by the coordinator providing it would not interfere with the teaching plans.

Section 4 A majority of membership shall constitute a quorum.

Section 5 Only active members shall vote and hold office.

Section 6 Chapter officers shall be elected by a majority vote of the membership once each semester.

Section 7 Parliamentary procedure of all meetings will be governed by Roberts's Rules of Order, Newly Revised.

ARTICLE V – Offices

Section 1 Each semester the N.A.T.I.V.E. FCCLA Culinary Arts Chapter shall elect members to serve as President, Vice President, Secretary, and Treasurer.

Section 2 Additional offices may be created and filled by a majority vote of the members.

Section 3 Officers shall be active members in good standing.

Section 4 Officers may be re-elected for a second term.

Section 5 Offices that become vacant during a semester may be filled by a majority vote with the new officer serving the remainder of the term.

ARTICLE VI – Finances

Section 1 The Chapter will be Responsible for the state and FCCLA dues, according to the number of individual members claimed in each membership classification.

Section 2 The chapter advisor and the section advisor shall be responsible for the finances and will furnish an annual audit to the sate FCCLA Director and the Membership.

ARTICLE VII –Amendments

Amendments to the N.A.T.I.V.E. FCCLA Culinary Arts Chapter Constitution may be adopted or revisions may be made by a two-thirds vote of the membership.

Refer to related School District FAQs

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Refer to USFR Compliance Questionnaire

INTRODUCTION

Student activities are defined in Arizona Revised Statutes (A.R.S.) §15-1121 as student clubs, organizations, school plays, or other student entertainment (hereafter referred to as clubs). Student activities monies are raised by the efforts of students with the approval of the governing board. These monies must be accounted for in an agency fund titled Student Activities Fund, which is separate and distinct from district operating funds.

The governing board must establish the Student Activities Fund and appoint an employee as a student activities treasurer to be responsible for the fund. In districts with multiple schools, the governing board may designate an assistant student activities treasurer for each school and may authorize a Student Activities Fund bank account for each school.

Student Activities Fund accounting functions are governed by the following principles.

1. Monies should be expended in a manner beneficial to those students currently in school. Students must actively participate in the management of funds.

2. School management should participate in developing policies, procedures, and regulations for the supervision and administration of student body financial activities.

3. Disbursement of monies derived by the efforts of a specific student club must be approved by that group. Any monies generated by the student body as a whole should be administered by the student council, and may be expended for reasonable and necessary expenses under the supervision and guidance of the governing board.

4. In elementary schools, for certain grades, the student activities treasurer or assistant student activities treasurer may authorize the sponsor to approve club disbursements.

5. Sealed competitive bidding is recommended for purchases that meet or exceed the amount requiring sealed bids as calculated by the State Board of Education in accordance with A.R.S. §15-213. Procedures in the School District Procurement Rules for sealed competitive bidding are recommended.

6. Guidelines for competitive purchasing below the dollar limits required for sealed bids, as prescribed by the USFR in accordance with A.R.S. §15-271 (§VI-G, Expenditures), should be followed for purchases costing less than the amount requiring sealed bids as calculated by the State Board of Education in accordance with A.R.S. §15-213.

7. The student council and each student club should have a sponsor.

8. Each club should prepare minutes of all of its meetings. Approval to make any disbursements should be documented in the minutes.

LEGAL REQUIREMENTS

A.R.S. §§15-1121 through 15-1124 define and describe the operation of the Student Activities Fund.

§15-1121 — Student Activities Monies Defined

All monies raised with the approval of the governing board of a school district by the efforts of students in pursuance of or in connection with all activities of student organizations, clubs, school plays, or other student entertainment other than funds specified in §§15-1125 and 15-1126 are student activities monies.

§15-1122 — Student Activities Treasurer; Assistant Student Activities Treasurer; Administration of Student Activities Monies

A. The governing board of any school district having student activities monies shall establish a Student Activities Fund and appoint a student activities treasurer. The student activities treasurer shall deposit the student activities monies in a bank account designated the student activities account. In school districts which have multiple schools, the governing board may designate an assistant student activities treasurer for each school. Each assistant student activities treasurer shall deposit student activities monies in the school district's student activities bank account or in student activities bank accounts established separately for each school. Disbursements from the student activities accounts shall be by check, signed by two persons, one of whom shall be either the student activities treasurer or an assistant student activities treasurer and one of whom shall be any other person authorized to sign by the governing board. The governing board may appoint more than one person to act as cosigner with the student activities treasurer or assistant student activities treasurer. Any disbursement shall be authorized by or on behalf of the student members of the particular club or organization as provided in the *Uniform System of Financial Records*. The student activities treasurer and assistant student activities treasurers shall give bonds in an amount determined by the governing board, and the cost of bond premiums shall be a charge against the school district.

B. Accounts showing the balances due the respective student organizations as provided in §15-1121 shall be kept by the student activities treasurer and assistant student activities treasurers and shall be open to inspection by officers of the student bodies concerned.

§15-1123 — Record of Revenues and Expenditures

A. The student activities treasurer or assistant student activities treasurer shall maintain an accurate detailed record of all revenues and expenditures of the Student Activities Fund. The record shall be made in such form as the governing board of the school district prescribes. Copies of the record shall be presented to the governing board of the school district not less than once during each calendar month.

B. Student Activities Fund monies may be invested and reinvested by the governing board of a school district. All monies earned by investment shall be credited to the Student Activities Fund of the school district.

§15-1124 — Student Activities Revolving Fund for Expenses

The governing board of a school district may, by resolution entered upon its minutes, establish a revolving fund for the purpose of meeting necessary current expenses connected with student activities as defined by this article. The amount of the revolving fund shall be determined by the governing board which establishes the fund and provision for its establishment shall be included in the budget. The amount of monies provided in the revolving fund shall, at the end of each fiscal school year, be returned to the credit of the school district and the fund reestablished as provided in this section.

CASH

Cash requires a strong system of internal control because it is more susceptible to manipulation than any other asset. Therefore, the student activities treasurer should ensure the following prescribed policies and procedures are followed consistently districtwide to effectively safeguard and properly account for Student Activities Fund cash.

1. Monies should be physically safeguarded.

2. Separation of responsibilities between cash handling and recordkeeping should be maintained.

3. The student activities treasurer, assistant student activities treasurers, and other employees who handle significant amounts of cash must be bonded and the expense charged to the district.

4. Monies received should be deposited intact daily, if material, or intact at least weekly.

5. Disbursements must be made by prenumbered and numerically controlled checks. Cash should be available in a student club's account before a disbursement is made.

6. Checks must be signed by the student activities treasurer or assistant student activities treasurer and by one other individual appointed by the governing board.

7. Void checks should be so stamped to prevent reuse and numerically filed with other canceled checks.

8. Written bank reconciliations should be prepared monthly, preferably by an employee not responsible for handling cash or issuing checks. In small districts where an employee performs both these functions, reconciliations should be reviewed and approved by district management. Bank reconciliations should be signed and dated when reviews are completed.

9. Student Activities Fund monies should not be used to defray any district expense.

Student Activities Fund Bank Account

A.R.S. §15-1122 requires the district to establish a Student Activities Fund bank account. In districts that have multiple schools and the governing board has designated an assistant student activities treasurer for each school, a bank account may be established for each school.

Monies should be deposited in the bank accounts promptly. Disbursements from the Student Activities Fund must be made by check signed by the student activities treasurer or assistant student activities treasurer and one other person appointed by the governing board.

The student activities treasurer or assistant student activities treasurer must maintain a current record of the balance due each club. The balance due each club should be maintained in the **Cash Receipts and Disbursements Journal** (X-H-25).

Student Activities Fund Revolving Bank Account

The governing board may establish an imprest revolving bank account from the Maintenance and Operation Fund for current expenditures of the Student Activities Fund (A.R.S. §15-1124).

At the end of each fiscal year, revolving account monies must be returned to the credit of the Maintenance and Operation Fund.

Change Funds

Change funds may be established from the Student Activities Fund bank account. Change funds should be established by a check made payable to the change fund custodian and returned at the end of the school year or when the change fund is no longer needed. Change funds may not be taken from cash collections, and disbursements from change funds are not permitted. The amount of the change fund should be reclassified within the Student Activities Fund from Cash in Bank to Cash on Hand. Since neither a transfer nor a disbursement has been made, none should be recorded.

Investments

The governing board should invest idle cash in relatively risk-free investments, such as savings accounts, interest-earning checking accounts, and certificates of deposit. Investments should be recorded in the **Cash/Investments Ledger** (X-H-26).

Interest earned on investments should be allocated on a pro rata basis to the appropriate clubs having monies on deposit. However, interest earned may be deposited into the Student Council Account to benefit the entire student body if all student clubs provide written consent.

RECEIPTS

Student activities monies are derived from a variety of sources including the following:

1. Dues
2. Concessions
3. Interest
4. Ticket sales
5. Publications
6. Salvage drives
7. Gifts (do not include gifts to the district)
8. Fund-raising events approved by the governing board
9. Class or student pictures (discretion of the governing board)

A student club may participate in a joint fund-raising project with an outside group such as a parent-teacher organization if the governing board has approved the project. The proceeds should be allocated proportionately between the two organizations based on the level of effort devoted by each group on the project. (Attorney General (AG) Opinion I84-032)

In general, a student club may not hold a raffle. AG Opinion I84-018 states that only clubs that are not school controlled (such as off-campus clubs, clubs sponsored by civic groups, or parent-teacher organizations) and fit within the tax exempt categories defined by A.R.S. §43-1201 may hold raffles if they also meet the requirements of A.R.S. §13-3302.B.

The student activities treasurer is ultimately responsible for all monies. Therefore, the student activities treasurer should establish internal control policies and procedures to ensure transmittal of all monies to the student activities treasurer or assistant student activities treasurers for deposit in the Student Activities Fund bank accounts.

The following policies and procedures and sample forms are derived from systems currently in use by districts and presume a multischool district that uses assistant student activities treasurers and a bank account for each school. These are sample policies and procedures, and documents, and they present only one of many methods for controlling student activities monies. Districts having high schools may use the bookstore in the collection of cash, while other districts may choose to collect and process cash by other means.

Ticket Sales

Sales may be accounted for with tickets. To reconcile sales to cash collections, an **Activity Report** should be completed.

The Activity Report should be prepared to reconcile cash collected to tickets sold at student activities, such as dances or plays. The Activity Report format enables the student activities treasurer or assistant student activities treasurers to calculate the number of tickets sold and multiply this amount by the appropriate price. The amount calculated should then be compared to the actual cash collections.

Performed by	Procedure
Student Activities Treasurer	1. Issues the prenumbered tickets to be used for club activities to each assistant student activities treasurer. Records the beginning and ending ticket numbers, school, date, and total number of tickets issued in the **Student Activities District Ticket Log** (X-H-16).
Assistant Student Activities Treasurer	2. Records the beginning and ending ticket numbers, club, date, and total number of tickets issued in the **Student Activities School Ticket Log** (X-H-17).
	3. Issues the tickets to the bookstore manager or designee.
Bookstore Manager or Designee	4. Prepares a prenumbered **Change Fund Receipt** (X-H-19) in duplicate for the change fund amount and retains it on file until after the event.
	5. Indicates the report number, change fund receipt number and amount, ticket type, and beginning and ending ticket numbers on the **Activity Report** (X-H-18).
	6. Issues the prenumbered tickets, change fund, and Activity Report to the club officer/sponsor.
Club Officer/Sponsor	7. Signs the **Change Fund Receipt** for receipt of the change fund.
	8. Completes the **Activity Report** in duplicate after the event.
	9. Signs the Activity Report.
	10. Returns the Activity Report, remaining tickets, change fund, and cash collections to the bookstore manager or designee.
Bookstore Manager or Designee	11. Verifies the cash and tickets returned, and the mathematical accuracy of the Activity Report. Reconciles differences between total ticket sales and actual cash collected.
	12. Places cash collected and change fund into a cash register or safeguards it in a locked cash box or safe.
	13. Signs the Activity Report.
	14. Records and signs for the net cash collections and change fund on the **Change Fund Receipt**.
	15. Issues the original Change Fund Receipt and Activity Report to the club officer/sponsor.
	16. Files the duplicate copies of the Activity Report and Change Fund Receipt.

Other Receipts

A **Cash Collection Report** should be prepared to account for cash collected when tickets are not sold (e.g., for such events as candy, T-shirt, and bake sales). In some instances, prenumbered cash receipts will be practicable and the Cash Collection Report may be used to reconcile cash receipts to cash collected. Receipt books used should contain duplicate, prenumbered receipt forms. When a sale is completed, the original receipt should be given to the buyer and the duplicate retained.

Performed by	Procedure
Bookstore Manager or Designee	1. Prepares a prenumbered **Change Fund Receipt** in duplicate for the change fund amount and retains it on file until after the event.
	2. Completes a **Cash Collection Report** (X-H-20) in duplicate for the report number and change fund receipt number and amount. Enters beginning and ending receipt numbers if a receipt book is used.
	3. Issues the Cash Collection Report, change fund, and receipt book to the club officer/sponsor.
Club Officer/Sponsor	4. Receives the Cash Collection Report and signs for the change fund and receipt book on the Change Fund Receipt and Cash Collection Report.
	5. Collects cash and completes Cash Collection Report.
	6. Records number of the last receipt used (if applicable) on the Cash Collection Report.
	7. Submits the cash collections, change fund, receipt book (if applicable) and Cash Collection Report to the bookstore manager or designee.
Bookstore Manager or Designee	8. Counts the cash collections and change fund and reconciles to the receipt book (if applicable) and to the **Cash Collection Report**.
	9. Verifies mathematical accuracy of the Cash Collection Report.
	10. Signs the Cash Collection Report.
	11. Places the cash collected and change fund into a cash register or safeguards in a locked cash box or safe.
	12. Records and signs for the net cash collections and change fund on the **Change Fund Receipt**.
	13. Issues the original Change Fund Receipt and Cash Collection Report to the club officer/sponsor.
	14. Files the duplicate copies of the Cash Collection Report, Change Fund Receipt, and receipt book (if applicable).

End of Day Procedures

If there has been only one **Activity Report** or **Cash Collection Report** prepared for the day, these steps may be omitted.

At the end of each day, a **Daily Cash Collections Summary** should be prepared in order to reconcile the amount of cash collected to Activity Reports and Cash Collection Reports issued. This will help ensure that all monies are accounted for and will be deposited.

Performed by	Procedure
Bookstore Manager or Designee	1. Removes the cash collected from the cash register, locked cash box, or safe, and retrieves the Activity Reports and Cash Collection Reports. 2. Prepares a **Daily Cash Collections Summary** (X-H-21) to reconcile the amount of total cash collected for the day to Activity Reports and Cash Collection Reports. Investigates and resolves any differences. 3. Files the Summary, **Activity Reports** and **Cash Collection Reports** by date and places the cash collections in a locked cash box or safe until deposit.

Deposit Preparation and District Accounting

Performed by	Procedure
Bookstore Manager or Designee	1. Removes the cash collections from the locked cash box or safe, counts cash, and prepares a deposit slip in duplicate for the cash collections. 2. Compares the deposit amount to Part II — Cash Count recorded on the **Daily Cash Collections Summary**. 3. Deposits the cash in the Student Activities Fund bank account. 4. Attaches the duplicate deposit slip, validated bank deposit receipt, and cash register detail tapes (if applicable) to the Daily Cash Collections Summary. 5. Submits the Daily Cash Collections Summary, Activity Reports, Cash Collection Reports, and supporting documentation to the assistant student activities treasurer.

Performed by	Procedure
Assistant Student Activities Treasurer	6. Reviews the **Summary** for mathematical accuracy and correct account codes. Signs and dates the Summary to indicate review.
	7. Compares the cash count on the Summary to the deposit slip and validated bank deposit receipt.
	8. Records the cash collections in the **Cash Receipts and Disbursements Journal** (X-H-25) of the appropriate club.
	9. Files the Summary, deposit slip, and validated bank deposit receipt by date and the other documents by student club.

DISBURSEMENTS

The Arizona Administrative Code **R7-2-1002.E** exempts Student Activities Fund purchases from the school district procurement rules prescribed by the State Board of Education, unless district monies are involved. However, to maximize purchasing power, districts should consider following the procurement rules or similar procedures for Student Activities Fund purchases that meet or exceed the amount requiring sealed bids, as calculated by the State Board of Education in accordance with A.R.S. §15-213. Additionally, districts should follow the purchasing guidelines in §VI-G, Expenditures, for Student Activities Fund purchases costing less than that amount.

The following procedures and sample forms are derived from systems currently in use by districts and presume a multischool district that uses assistant student activities treasurers. These are sample procedures and documents and present only one of many methods for controlling student activities disbursements.

Performed by	Procedure
Club Officer/Sponsor	1. Approves the disbursement and documents approval in the club's minutes.
	2. Prepares a **Student Activities Requisition form** in duplicate (X-H-22).
	3. Signs the requisition; files copy of requisition.
	4. Submits the original requisition to the bookstore manager or designee.
Bookstore Manager or Designee	5. Reviews the requisition for mathematical accuracy.
	6. Verifies that the club's cash balance is adequate to permit the disbursement and that the disbursement is appropriate. Accepts or rejects the requisition stating reason for rejection. Signs and dates requisition.
	7. Determines that bidding procedures are followed (if applicable).
	8. Prepares a prenumbered **Student Activities Purchase Order** (X-H-23 and 24) and records the purchase order number on the requisition. Student Activities Purchase Orders should be signed by the assistant student activities treasurer.

Performed by		Procedure
		Purchase orders are maintained by the student activities treasurer and issued in numerical blocks to the assistant student activities treasurers. Individual purchase orders are issued by the assistant student activities treasurer in numerical order.
Bookstore Manager or Designee (Cont'd)	9.	Distributes the purchase order as follows: a. Original — Vendor b. Copy 1 — Vendor file (alphabetical with **requisition** attached) c. Copy 2 — Numerical file d. Copy 3 — Club receiving report with quantities blocked out
	10.	Attaches the requisition to Copy 1 of the purchase order and files it in an open purchase order file.
Club Officer/Sponsor	11.	Files the **receiving report** (X-H-24) and awaits delivery of goods.
	12.	Signs, dates, and records the quantity on the receiving report (Copy 3 of purchase order) when delivery of the goods is made.
	13.	Notes the delivery date on the requisition. Files it in a closed file.
	14.	Submits the receiving report and packing slip to the bookstore manager or designee.
Bookstore Manager or Designee	15.	Compares quantity on the receiving report to requisition and Copy 1 of the **purchase order**.
	16.	Attaches the receiving report and packing slip to the requisition and Copy 1 of the purchase order.
	17.	Receives the vendor's invoice and compares quantity and price to the packing slip, receiving report, and Copy 1 of the purchase order.
	18.	Verifies the mathematical accuracy of the documents, and initials and dates the documents as evidence of the check.
	19.	Attaches the vendor's invoice to the packing slip, receiving report, requisition, and Copy 1 of the purchase order.
	20.	Prepares a check. Notes the purchase order number and student activity account code number and name on the check.
	21.	Records the check number on the vendor's invoice.
	22.	Stamps the vendor's invoice "paid" or otherwise cancels the invoice.
	23.	Submits prepared check and supporting documentation to the assistant student activities treasurer.

Performed by		Procedure
Assistant Student Activities Treasurer	24.	Records the disbursement in the **Cash Receipts and Disbursements Journal** (X-H-25) of the appropriate club.
	25.	Signs the check and submits supporting documentation along with the check for cosignature.
Authorized Cosigner	26.	Reviews supporting documentation and cosigns the check.
	27.	Mails the check to the vendor.
Assistant Student Activities Treasurer	28.	Files the documents by student activities account.

CAPITAL ASSETS

Assets purchased with Student Activities Fund monies should not be included on the district's capital assets list since they are not district property; however, the district may choose to maintain a separate list for Student Activities Fund assets above a certain dollar amount. If a student club chooses to donate an asset to the district, the decision should be documented in the club's minutes and in a written statement signed by the club president and sponsor. At that time, the asset should be included on the district's capital assets list at fair market value at the time of donation.

ACCOUNTING RECORDS

The basic accounting records that should be maintained are the **Cash Receipts and Disbursements Journal** (X-H-25) and the **Cash/Investments Ledger** (X-H-26). Multischool districts using assistant student activities treasurers and a bank account for each school should maintain these basic accounting records at each school. Additionally, the student activities treasurer in a multischool district should compile accounting information from all schools to maintain the cash control for the fund.

The Cash Receipts and Disbursements Journal should be used to record cash, intrafund transfers, interclub transactions, and other entries for each student club. The cash balance of each club should be maintained separately. Individual clubs should also maintain their own cash balances to facilitate stewardship.

The Cash/Investments Ledger should be used to record totals of receipts and disbursements for all clubs that have been recorded in the Cash Receipts and Disbursements Journal. In addition, investments should be recorded in the ledger. Examples of entries to the ledger are presented on **X-H-26**.

The combined cash balances for all clubs recorded in the Cash Receipts and Disbursements Journal should equal the balances of cash and investments in the Cash/Investments Ledger at the end of the month.

Cash Receipts Entries

Cash receipts should be entered in the **Cash Receipts and Disbursements Journal** of the appropriate club. Each cash receipt is entered as a credit (increase) in the journal by the appropriate account code. The offsetting entry in the journal is a debit (increase) to the cash balance.

For example, if the Student Council receives cash from ticket sales, the amount is entered in the receipts column as a credit as shown on **X-H-25**. The offsetting entry is a debit (increase) to cash.

At the end of the month, the receipts should be totaled and the total of all clubs should equal the receipts in the **Cash/Investments Ledger**.

Cash Disbursements Entries

Cash disbursements should be entered for each transaction by account code in the **Cash Receipts and Disbursements Journal** of the appropriate club. Disbursements are entered as debits (increases) to the disbursements accounts while the offsetting credits (decreases) are to the club's cash balance.

For example, if the Student Council buys supplies, the amount spent is entered as a debit (increase) in the Cash Receipts and Disbursements Journal as shown on **X-H-25**. The offsetting credit (decrease) entry is made to cash.

At the end of the month, the disbursements should be totaled and the total of all clubs should equal the disbursements recorded in the **Cash/Investments Ledger**.

Intrafund Transfers

Intrafund transfers include the following types of transactions.

1. Transfer of a defunct club's cash balance to the general student body account.

2. Allocation of cash from one club to another club (e.g., cash collected for a joint venture recorded in one club's account).

Transfer of a defunct club's cash balance should be authorized by the student activities treasurer or assistant student activities treasurer and the Student Council. Other transfers may be authorized by the club sponsor and officer.

Intrafund transfers should be accounted for on the **Student Activities Fund Journal Entry** (X-H-13) by the student activities treasurer or assistant student activities treasurer. The entry should then be recorded in the **Cash Receipts and Disbursements Journal** of the appropriate clubs. Transfers may be made by entries to both accounts in the journal with no physical exchange of money.

An example of the transfer entry for an allocation of money to the Student Council Account (JE 1) is illustrated on **X-H-25**. For the receiving club, cash is debited (increased) and transfers are credited (decreased). The entry for the transferring club is a credit to cash and a debit to transfers.

The following entry demonstrates an example of cash allocation.

STUDENT ACTIVITIES FUND JOURNAL ENTRY

Club				Amount	
Name	**Code**	**Account**	**Transaction/Description**	**Debit**	**Credit**
Spanish Club	02	XXXX	Transfer — Out	$100	
Spanish Club	02	XXXX	Cash in bank		$100
Student Council	01	XXXX	Cash in bank	100	
Student Council	01	XXXX	Transfer — In		100
To transfer the remaining cash balance of a defunct club to the student council.					

Note that while cash in the total fund is unaffected, cash in the individual accounts is redistributed and should be adjusted.

Intrafund transfers need not be posted to the **Cash/Investments Ledger** since the net effect to the fund's cash balance is zero.

Interclub Transactions

Interclub transactions include sales of supplies between clubs. The transactions should be accounted for on the Student Activities Fund Journal Entry and recorded in the **Cash Receipts and Disbursements Journal** of the appropriate clubs.

Examples of both an interclub sale (JE 2) and purchase of supplies (JE 3) are presented on **X-H-25**.

Other Entries

Journal entries to initiate, correct, or adjust an account are explained in §VI-B, Accounting Records. The student activities treasurer or assistant student activities treasurer should record the journal entry in the **Cash Receipts and Disbursements Journal**.

District Accounting

Student Activities Fund transactions should not be reported in the district's records. The district's records should include only the cash balance of the Student Activities Fund held by the district and a corresponding liability in accordance with the Chart of Accounts (§III). The district should use the monthly **Report of Cash Receipts, Disbursements, Transfers, and Cash Balances** (X-H-27) prepared by the student activities treasurer to adjust the district's records.

The following is a sample journal entry to adjust the district's accounting records.

GENERAL JOURNAL					Page 02
Date 19XX	Account Number	Account Description	Posted to General Ledger	Amount Debit	Amount Credit
4/30	850-000-0000-0216	Due to Student Groups	X	$150	
	850-000-0000-0102	Cash in Bank	X		$150
To adjust the district's accounting records for student activities operations for the month of April.					

Account Codes

Except for the Student Activities Fund number and balance sheet account numbers, the account codes and structure prescribed by the Chart of Accounts are optional for the Student Activities Fund. The student activities treasurer may develop different account codes and structure. However, at a minimum, the account code structure should consist of the following elements:

1. **Fund** — Student Activities Fund
2. **Object** — The type of receipt, disbursement, or balance sheet account
3. **Unit** — A particular school of the district
4. **Club**

The Student Activities Fund account structure and codes adopted by the governing board should be used uniformly by all schools in the district.

FINANCIAL REPORTING

A **Report of Cash Receipts, Disbursements, Transfers, and Cash Balances** (X-H-27) must be prepared monthly by the student activities treasurer. In a multischool district, a report should be prepared monthly by the assistant student activities treasurer at each school, if separate bank accounts are maintained, and submitted to the student activities treasurer. The Report should be submitted to the governing board in a timely manner.

_____ SCHOOL DISTRICT NO. ____

STUDENT ACTIVITIES DISTRICT TICKET LOG

SCHOOL	TICKET NUMBERS			
	DATE	FROM	TO	TOTAL

_____ SCHOOL DISTRICT NO. ___

STUDENT ACTIVITIES SCHOOL TICKET LOG

SCHOOL _____

CLUB	TICKET NUMBERS			
	DATE	FROM	TO	TOTAL

REPORT NO. ____

_____ SCHOOL DISTRICT NO. ___

ACTIVITY REPORT

School _____

Account Name _____ Account Code_____ Date_____

Event _____

Club Officer/Sponsor _____

Change Fund Receipt Number _____ Amount $_____

Ticket Type	Ticket Numbers Issued From	To	Next Ticket Number to Be Issued	Beginning Ticket Number Used	Number Sold	Price	Total Sales
						$	$

Denomination	Cash Returned
Checks	$_____
$100.00	_____
50.00	_____
20.00	_____
10.00	_____
5.00	_____
2.00	_____
1.00	_____
.50	_____
.25	_____
.10	_____
.05	_____
.01	_____
Total	$_____
Less Change Fund	_____
Total Deposit	$_____

Total Deposit $_____

Less Total Sales _____

Cash Overage (Shortage) $_____

Reason for Overage (Shortage):

_____

_____

_____

Tickets and Change Fund Issued To:

_____

Club Officer/Sponsor Signature

_____

Date

Change Fund, Tickets, and Cash Collections Received By:

_____

Bookstore Manager or Designee

_____

Date

NUMBER
(Prenumbered)

_____ SCHOOL DISTRICT NO. ___

CHANGE FUND RECEIPT

COMPLETE WHEN CHANGE FUND ISSUED:

DATE _____
SCHOOL _____
ACCOUNT NAME _____
ACCOUNT CODE _____
CHANGE FUND AMOUNT ISSUED $ _____

_____
CLUB OFFICER/SPONSOR SIGNATURE

_____
DATE

COMPLETE WHEN CHANGE FUND RETURNED:

CASH RECEIVED $ _____
CHANGE FUND AMOUNT RETURNED (_____)
NET CASH COLLECTIONS $ _____

CASH RECEIVED BY _____
BOOKSTORE MANAGER OR DESIGNEE SIGNATURE

_____
DATE

REPORT NO. _____

_____ SCHOOL DISTRICT NO. ____

CASH COLLECTION REPORT

School _____

Account Name _____ Account Code _____

Event _____ Date _____

Club Officer/Sponsor _____

Change Fund Receipt Number _____ Amount $_____

Denomination	Cash Returned
Checks	$
$100.00	
50.00	
20.00	
10.00	
5.00	
2.00	
1.00	
.50	
.25	
.10	
.05	
.01	
TOTALS	$
Less Change Issued	( )
Net Collections	$

Receipt Book Summary

Beginning Number _____ Ending Number _____

Last Number Used _____

Quantity Sold _____ Price $_____

Total Sales (Quantity X Price)	$
Less Net Collections	$
Cash Overage (Shortage)	$
Total Deposit	$

Reason for Overage (Shortage):

_____

_____

_____

Receipts and Change Fund Issued To:

_____
Club Officer/Sponsor Signature

_____
Date

Change Fund, Receipts, and Cash Collections Received By:

_____
Bookstore Manager or Designee

_____
Date

_____ SCHOOL DISTRICT NO. ____

SCHOOL _____

STUDENT ACTIVITIES DAILY CASH COLLECTIONS SUMMARY

_____, 19___
Month Day

Part I — Cash Collected and Held for Deposit to the Student Activities Fund Account			
Change Fund Receipt Number	Club Account	Description (issued to)	Net Cash Collections
			$

Total Net Cash Collections (Part I) $ _____

Part II — Cash Count	
Checks	$
$100.00	
50.00	
20.00	
10.00	
5.00	
2.00	
1.00	
.50	
.25	
.10	
.05	
.01	
TOTAL	$

Part III — Reconciliation

Total Net Cash Collections (Part I) $ _____

Total Cash Count (Part II) $ _____

Cash Overage (Shortage) $ _____

Reason for Overage (Shortage):

_____

_____

_____

_____

_____

Summary Prepared By _____ Date _____

Summary Reviewed By _____ Date _____

REQUISITION NO. _____

_____ **SCHOOL DISTRICT NO.** ____

STUDENT ACTIVITIES REQUISITION

SCHOOL _____

ACCOUNT NAME_____ ACCOUNT CODE _____ DATE _____

AUTHORIZING SIGNATURES

CLUB OFFICER _____

SPONSOR _____

REQUEST FOR PURCHASE ORDER

ISSUE PURCHASE ORDER TO: _____ AMOUNT $_____

MAILING ADDRESS: _____

_____

_____

DESCRIPTION OF SERVICES OR ITEMS

Quantity	Items	Amount
		$

Total $_____

Purpose (Event, Dates, Etc.)

_____

_____

_____

FOR OFFICE USE ONLY

Accepted: _____ **Rejected:** _____ **Date:** _____ **P.O. No.** _____

Reason for Rejection: _____

Signature: _____

Bookstore Manager or Designee

_____ SCHOOL DISTRICT NO. ___

STUDENT ACTIVITIES PURCHASE ORDER

SCHOOL _____ PURCHASE ORDER NO. (Prenumbered)

DATE _____

TO _____ FROM _____

(Vendor)

TERMS _____

EXPECTED DELIVERY DATE _____

PLACE OF DELIVERY _____

DO NOT BACK ORDER Unless otherwise indicated, all prices are FOB destination.

Quantity Ordered	Description	Quantity Received	Units	Unit Price	Amount
					$

TOTAL $_____

SUMMARY BY ACCOUNT

Account	Amount
	$
TOTAL	$

This purchase order is a claim against the Student Activities Fund only. The district assumes no liability in the purchase transaction.

APPROVED BY:

_____

STUDENT ACTIVITIES TREASURER OR ASSISTANT STUDENT ACTIVITIES TREASURER

_____

(DATE APPROVED)

Vendor (Original)
District (Copies 1 and 2)

_____ SCHOOL DISTRICT NO. ____

STUDENT ACTIVITIES PURCHASE ORDER

SCHOOL _____ PURCHASE ORDER NO. (Prenumbered)

DATE _____

TO _____ FROM _____

(Vendor)

TERMS _____

EXPECTED DELIVERY DATE _____

PLACE OF DELIVERY _____

DO NOT BACK ORDER Unless otherwise indicated, all prices are FOB destination.

Quantity Ordered	Description	Quantity Received	Units	Unit Price	Amount

TOTAL $_____

SUMMARY BY ACCOUNT

Account	Amount
	$
TOTAL	$

This purchase order is a claim against the Student Activities Fund only. The district assumes no liability in the purchase transaction.

APPROVED BY:

_____

STUDENT ACTIVITIES TREASURER OR ASSISTANT STUDENT ACTIVITIES TREASURER

_____

(DATE APPROVED)

_____ _____

RECEIVED BY DATE

Receiving Report (Copy 3)

CASH RECEIPTS AND DISBURSEMENTS JOURNAL

School: ABC School
Account Name: Student Council
Account Code: 01
Period: October 19XX

	Reference			Receipts		Disbursements		Transfers		Cash		
Date 19XX	Ck. No.	Other	Transaction Description	Debit	Credit	Debit	Credit	Out	In	Debit	Credit	Balance
10/01			Cash Balance Brought Forward									$100
10/08		No. 112	Ticket Sales		$75					$75		175
10/08	44		Supplies			$60					$60	115
10/12		JE 1	Cash Allocation						$50	50		165
10/12		JE 2	Supplies — Interclub				$10			10		175
10/12		JE 3	Supplies — Interclub			15					15	160
10/31		JE 4	Apportionment — Interest on Investments		10					10		170

CASH/INVESTMENTS LEDGER

Posting Date	Receipts	Disbursements	Description	Investments			Cash		
				Debit	Credit	Balance	Debit	Credit	Balance
Balance Forward									$2,500
10/31/XX	$340		Receipts for month of October				$340		2,840
10/31/XX		$250	Disbursements for month of October					$ 250	2,590
10/31/XX	50		Interest earned on investments for month of October				50		2,640
11/30/XX			Check #45 — TCD 108572	$1,000		$1,000		1,000	1,640

ABC SCHOOL DISTRICT

STUDENT ACTIVITIES

REPORT OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND CASH BALANCES

MONTH ENDED APRIL 30, 19XX

Club/Organization	Cash Balance March 31, 19XX	Receipts	Disbursements	Transfers In	Transfers Out	Cash Balance April 30, 19XX
Student Council	$ 550	$ 700	$ 800	$50		$500
Hiking Club	50				$50	-0-
Dance Club	500	600	650			450
Total	$1,100	$1,300	$1,450	$50	$50	$950

Northeast Arizona Technological Institute of Vocational Education

FY14 GOVERNING BOARD MEETING AND WORK SESSION SCHEDULE

Board Approved 7/10/2013

FY 14 Meeting Date	Location	Work Session	Time of meeting
July 10, 2013	Central Campus – Kayenta		10:00 AM
August 21, 2013	Sanders		10:00 AM
September 11, 2013	Kayenta		10:00 AM
October 9, 2013	Red Mesa		10:00 AM
November 13, 2013	Tuba City	X	10:00 AM
December 11, 2013	Window Rock		10:00 AM
January 8, 2014	Ganado		10:00 AM
February 12, 2014	Chinle	X	10:00 AM
March 12, 2014	Ganado		10:00 AM
April 9, 2014	Sanders	X	10:00 AM
May 14, 2014	Kayenta		10:00 AM
June 11, 2014	Pinon	Summer Retreat TBD	10:00 AM